

SSLLP-Logistics

5-4-187/ 3 &4

MG Road**I n d e x**

1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
1	A Laxmi Kanth	1
2	Ashoka Tyres	5
3	B & C Estates	6
4	Bore Shekappa Salary Account	18
5	BPCL	69
6	BPCL Deposit	76
7	BPCL-ECMS (FLEET BUSINESS)	77
8	B Praveen Happay Card On Account	91
9	CGST Old	99
10	Chandragiri Ramesh Salary A/c.	164
11	Cheeruka Venkata Ramana Reddy Salary A/c.	211
12	Chitrabhanu Tyres	251
13	Ch Krishna Salary Account	252
14	Commission / Brokerage URD	275
15	Conveyance	276
16	Depreciation	278
17	Dokuparthi Pavan Kumar Salary A/c.	279
18	D Shiva Shankar Happay Card On Ac	327
19	East Side Residency Annojiguda LLP	332
20	Edunuri Mallesham Happay Card On Ac/	333
21	E Naresh Kumar Salary A/c.	335
22	Fortune Commercial Vehicles	354
23	Gadapa Murali Mohan Salary A/c	356
24	Ganta Vineela Salary A/c.	403
25	G B Rambabu Salary A/c	450
26	G Jaikumar Happay Card On Ac	490
27	Greenwood Estates	492
28	G V Discover Center Pvt Ltd	493
29	GV Discovery Centers Pvt Ltd	494
30	G V Research Center Pvt Ltd	495
31	GV Research Centers Pvt Ltd Deposits	497
32	Happay CArd ATM Withdrawl Charges	498
33	Haribabu Salary	499
34	Hemendra D Kannaiya Salary A/c	505
35	Jagannathan Selva Kumar Salary	555
36	Jasper Industries Pvt Ltd	604
37	J Selva Kumar Happay Card On Ac	605
38	Kadakia & Modi Housing	609
39	Kandagatla Vasudev Salary A/c	619
40	Kandi Prabhakar Reddy Salary A/c	668
41	K Krishna Prasad Salary A/c,	708
42	Kota Lakshmi Durga Salary A/c.	748
43	K Sunil Kumar Happay Card On Ac	795

continued ...

SLLP-Logistics

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
44	Kunapuraam Rohit Salary A/c	796
45	Maddevoenollu Shekar Salary A/c	828
46	Madhani Swetha Salary A/c	878
47	Mahindra Jayo Vehicle	918
48	Malik Motors Private Limited	919
49	Manda Mahendar Salary A/c.	920
50	Mangilipelli Aruna Salary	967
51	MC Modi Educational Trust	1016
52	MC Modi Educational Trust Deposits	1017
53	M G Tyres	1018
54	Misc. Expenses	1019
55	Misc Income	1020
56	Modi Consultancy Services	1021
57	Modi Farm House Hyderabad LLP	1024
58	Modi Housing Pvt Ltd	1033
59	Modi & Modi Constructions	1034
60	Modi Properties Pvt Ltd	1035
61	Modi Realty Genome Valley LLP	1039
62	Modi Realty Genome Valley LLP Deposit	1043
63	Modi Realty Miryalaguda LLP	1044
64	Modi Realty Muraharipally LLP	1054
65	Modi Realty Muraharipally LLP Deposits	1057
66	Mohammed Riyazuddin Salary	1058
67	Mohd Salman Khan Salary A/c	1098
68	MPPL - Running Capital	1114
69	M Teja Sridhar Salary A/c	1115
70	Nagula Raj Kumar Salary A/c.	1117
71	Neon Motors Pvt Ltd	1164
72	Nilgiri Estates	1166
73	N Narender Reddy Happay Card	1177
74	N Raj Kumar Commission	1180
75	Obel Systems Pvt Ltd	1181
76	Pampari Narender Salary A/c	1182
77	Paramount Builders	1210
78	Paramount Estates	1214
79	Pavan Motors Pvt Ltd	1225
80	Petrol / Diesel	1226
81	Pochampally Raghu Salary A/c	1239
82	Prasad E Happay Card On AC	1282
83	Prasad Enagandual Salary A/c.	1283
84	Professional Tax	1330
85	Profit & Loss A/c	1332
86	P Sai Kumar Reddy Salary A/c	1333
87	Pulla Prabhakar Salary	1382
88	Raghu Happay Card On Ac	1425
89	Repairs & Maint. Computers	1427

continued ...

SLLP-Logistics

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
90	Repairs & Maintenance - 2 Wheeler	1428
91	Repairs & Maintenance - 4 Wheeler	1431
92	Repairs & Maintenance Cars	1437
93	Repairs & Maintenance URD	1438
94	R K S Motors Pvt Ltd	1439
95	Round Off	1440
96	R Sanjay Happay Card On Ac	1479
97	Saboo Auto Zone	1482
98	Selva Kumar Happay Card On Ac	1483
99	Serene Constructions LLP	1484
100	SGST Old	1489
101	Sheik Goushee Begum Salary A/c	1554
102	Shweta Computers	1603
103	Silver Oak Realty	1604
104	Silver Oak Villas LLP	1608
105	S K Enterprises	1618
106	S Krishnam Raju Salary A/c	1619
107	S Kuldeep Salary Ac	1670
108	Soham Modi HUF	1718
109	Sri Balaji Printers	1719
110	Sridhar A Happay Card On Ac	1720
111	Srinivas.V Salary	1721
112	SLLP Common Expenses	1728
113	Staff Conveyance	1729
114	Staff ESI	1733
115	Staff Insurance	1742
116	Staff Mobile Allowances	1743
117	Staff Provident Fund	1754
118	Staff Salaries Account	1764
119	Staff Welfare	1775
120	Summit Sales LLP	1782
121	Sun Auto Fabricators	1790
122	Sundry Balance Written Off	1791
123	Sunkari Sunil Kumar Salary A/c	1792
124	Tangalapally Bhasker Salary A/c.	1835
125	TDS Payable 18 - 19	1884
126	TDS Receivable/18-19	1885
127	Tejal Modi	1915
128	Thummuru Dakshinamurthi Salary A/c	1916
129	Toll Tax Charges	1965
130	U.Ashaiya Salary A/c.	1974
131	Varun Motors Pvt. Ltd	1975
132	Vehicle Insurance 4 Wheeler	1976
133	Villa Orchids LLP	1978
134	Vista Homes	1989
135	Vodagani Sanketh Salary A/c.	2001

continued ...

SLLP-Logistics

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
136	V Ravi Happay Card On Ac	2048
137	Wheels	2054
138	Yellamla Somanna Salary A/c	2055

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-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To Kadokia & Modi Housing <i>Being amount Neft from KNM towards for car hire charges for the month of Apr & may ' 18</i>	Receipt	1	44,080.00	
	To Paramount Estates <i>Being amount Neft from PMR II towards for car hire charges for the month of Apr & May ' 18</i>	Receipt	2	36,348.00	
	To Silver Oak Villas LLP <i>Being amount Neft from Silver Oak Villas LLP towards car hire chargs for the month of Apr & May ' 18</i>	Receipt	3	70,180.00	
	To B & C Estates <i>Being amount Neft from B & C Estates towards car hire charges for the month of Apr & May ' 18</i>	Receipt	4	36,348.00	
21-May-18	To Villa Orchids LLP <i>Being amount Neft from VOCLLP towards car hire charges for the month of Apr & May ' 18</i>	Receipt	5	44,080.00	
	To Nilgiri Estates <i>Being amount Neft from NE towards car hire charges for the month of Apr & May 18</i>	Receipt	6	46,980.00	
22-May-18	To Vista Homes <i>Being amount Neft from VH towards car hire charges for the month of Apr & May ' 18</i>	Receipt	7	36,346.00	
28-May-18	To Modi Farm House Hyderabad LLP <i>Being amount Neft from MFHLLP towards for car hire charges for the month of May ' 18</i>	Receipt	8	19,430.00	
	By Summit Sales LLP <i>ch.no:- 917092 being cheque issued to SLLP towards petrol charges reimbursement charges from 01.04.18 to 25.05.18</i>	Bank Payment	1		1,82,678.00
	To Modi Farm House Hyderabad LLP <i>Being amount Neft from MFHLLP towards for car hire charges for the month of Apr ' 18</i>	Receipt	9	19,430.00	
				3,53,222.00	1,82,678.00
By	Closing Balance				1,70,544.00
				3,53,222.00	3,53,222.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Opening Balance			1,70,544.00	
1-Jun-18	By Petrol / Diesel <i>ch.no:- 917093 being cheque issued to MPPL towards for Diesel exepenses of Wagon R Car (Martand) vehicle No:- AP28BL 3676 period from 04.04.18 to 22.04.18</i>	Bank Payment	2		4,500.00
	By Petrol / Diesel <i>ch.no:- 917093 being cheque issued to MPPL towards for Diesel expenses of Wagon R Car (Shekappa) vehicle No:- TS10EG 7971 period from 16.04.18 to 13.05.18</i>	Bank Payment	3		7,860.00
	By Petrol / Diesel <i>ch.no:- 917093 being cheque issued to MPPL towards for Diesel expenses of Wagon R Car (Shekappa) vehicle No:- TS10UA 9758 period from 28.04.18 to 14.05.18</i>	Bank Payment	4		21,150.00
	By Repairs & Maintenance URD <i>ch.no:- 917094 being cheque issued to Ch Krishna towards Vehicle maintenance expenses as per Bill No:- 002976 dt:- 07.05.18</i>	Bank Payment	5		350.00
	By U.Ashaiya Salary A/c. <i>ch.no:- 917095 being cheque issued to MPPL towards U Ashaiya Loan transfer.</i>	Bank Payment	6		43,000.00
2-Jun-18	To Nilgiri Estates <i>Being amount Neft from NE towards QC charges for the month of Apr ' 18</i>	Receipt	10	26,100.00	
	To Kadakia & Modi Housing <i>Being amount Neft from KNM towards for QC charges for the month of Apr ' 18</i>	Receipt	11	7,540.00	
	To Paramount Estates <i>Being amount Neft from PMR II towards QC charges for the month of Apr ' 18</i>	Receipt	12	27,260.00	
3-Jun-18	To Serene Constructions LLP <i>Being amount Serene constructions LLP towards QC Charges for the month of Apr ' 18</i>	Receipt	13	4,130.00	
4-Jun-18	To B & C Estates <i>Being Neft from B & C Estates towards QC Charges for the month of Apr ' 18</i>	Receipt	14	31,900.00	
	To Silver Oak Villas LLP <i>Being amount Neft from SOVLLP towards for QC Charges for the month of Apr ;' 18</i>	Receipt	15	15,080.00	
	To Villa Orchids LLP <i>Being amount Neft from VOCLLP towards QC charges for the month of Apr ' 18</i>	Receipt	16	11,600.00	
5-Jun-18	To Vista Homes <i>Being amount Neft from VH towards for QC Charges for the month of Apr ' 18</i>	Receipt	17	15,660.00	
	Carried Over			3,09,814.00	76,860.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,814.00	76,860.00
6-Jun-18	To Modi Realty Miryalaguda LLP <i>Being amount Neft from MRMLLP towards for QC Charges for the month of Apr ' 18</i>	Receipt	18	5,310.00	
9-Jun-18	To Kadakia & Modi Housing <i>Being amount Neft from KNM towards car hire charges for the month of June ' 15</i>	Receipt	19	22,040.00	
	To Paramount Estates <i>Being amount Neft from PMR - II towards car hire charges for the month of June ' 18 against Bill No:- 01 dt:- 08.06.18</i>	Receipt	20	18,174.00	
11-Jun-18	To Silver Oak Villas LLP <i>Being amount Neft from SOV towards car hire charges for the month of June against Bill NO:- 04 dt:- 09.6.18</i>	Receipt	21	35,090.00	
	To Vista Homes <i>Being amount Neft from VH towards car hire charges for the month of June against Bill No:- 02 dt:- 08.06.2018</i>	Receipt	22	18,174.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards car hire charges for the month of June' 18 against Bill No:- 07 dt:- 08.06.18</i>	Receipt	23	59,295.00	
12-Jun-18	To Villa Orchids LLP <i>Being amount Neft from VOCLLP towards car hire charges for the month of June ' 18 against Bill No:- 06 dt:- 08.06.18</i>	Receipt	24	22,040.00	
	To Modi Farm House Hyderabad LLP <i>Being amount Neft from MFHLLP towards car hire charges for the month of June ' 18 against Bill No:- 8 dt:- 08.06.18</i>	Receipt	25	19,597.00	
15-Jun-18	By Petrol / Diesel <i>ch.no:- 917096 cheque issued to MPPL towards petrol expenses paid to V Srinivas Narayan from 15.03.18 to 14.04.18 as per inward No 148 dt:- 13.06.18 details enclosed.</i>	Bank Payment	7		3,379.00
	By Petrol / Diesel <i>ch.no:- 917098 being cheque issued to MHPL towards diesel expenses of Wagon R car driver CH krishna vehicle NO:- TS10EB 4520 period from 28.05.18.</i>	Bank Payment	8		2,280.00
	By Petrol / Diesel <i>ch.no:- 917098 being cheque issued to MHPL towards diesel expenses of Jeeto Vehicle driver Shekappa vehicle NO:- TS10Ub 3122 period from 22.05.18 to 05.06.18.</i>	Bank Payment	9		2,400.00
	Carried Over			5,09,534.00	84,919.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,534.00	84,919.00
15-Jun-18	By Petrol / Diesel <i>ch.no:- 917098 being cheque issued to MHPL towards diesel exepenses of Ashok Leyland Dost vehicle No:- TS10UA 0143 driver Shekar period from 13.04.18 to 19.05.18</i>	Bank Payment	10		12,759.00
	By Petrol / Diesel <i>ch.no:- 917098 cheque issued to MHPL towards for diesel exepenses of Mahendra Jeeto vehicle No:- TS10UB 3123 driver Krishna period from 15.05.18 to 05.06.18.</i>	Bank Payment	11		3,000.00
	By Bore Shekappa Salary Account <i>ch.no:- 917099 being cheque issued to B Shekappa towards Personal loan for Daughter Marriage expenses monthly deduction from his salary of Rs.5,000/- per month.</i>	Bank Payment	12		1,00,000.00
	By Yellamla Somanna Salary A/c <i>ch.no:- 917100 being cheque issued to Y Somanna towards salary Advance for the month of June ' 18</i>	Bank Payment	13		4,000.00
	To (as per details) B & C Estates B & C Estates <i>ch.no:- 827284 being cheque received from B & C Estates towards for QC charges for the month of May against Inv No:- 23 dt:- 13.06.18 & PC charges for the month of Apr against Inv No:- 9 dt:- 09.06.18</i>	Receipt 53,916.00 Cr 27,260.00 Cr	26	81,176.00	
18-Jun-18	By Ch Krishna Salary Account <i>ch.no:- 917101 being cheque issued to Ch Krishna towards Personal loan for Renewal of Licence 4 wheeler deduction in his salary per month Rs.500/-</i>	Bank Payment	14		10,000.00
	To Nilgiri Estates <i>Being amount Neft from NE towards service charges & QC Report charges against Bill No:- 15 & 24.</i>	Receipt	27	26,306.00	
	To Silver Oak Realty <i>Being amount Neft from SOR towards Services charges Po for the month of Apr ' 18 against Bill No:-18 dt:- 09.06.18</i>	Receipt	28	511.00	
	To Modi Properties Pvt Ltd <i>Being amount neft from MPPL towards Service charges on PO for the month of Apr ' 18 against Bill No:- 13 dt:- 09.06.18</i>	Receipt	29	2,357.00	
	To Modi Consultancy Services <i>Being amount Neft from MCS towards service charges on PO for the month of Apr ' 18 against Bill No:- 11 dt:- 09.06.18</i>	Receipt	30	149.00	
	Carried Over			6,20,033.00	2,14,678.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,033.00	2,14,678.00
18-Jun-18	To (as per details)	Receipt	31	7,984.00	
	Kadakia & Modi Housing	4,640.00 Cr			
	Kadakia & Modi Housing	3,344.00 Cr			
	Being amount Neft from KNM towards Service charges on PO against Bill No:- 10 & QC Reports against Bill No:- 22.				
	To (as per details)	Receipt	32	21,725.00	
	Paramount Estates	11,865.00 Cr			
	Paramount Estates	9,860.00 Cr			
	Being amount Neft from PMR - II towards for Service charges on PO against Bill No:- 16 & QC Report against Bill No:- 25.				
	To Silver Oak Villas LLP	Receipt	33	13,920.00	
	Being amount Neft from SOVLLP towards for QC charges report for the month of May ' 18 against Bill No:- 27 dt:- 13.06.18				
	To Silver Oak Villas LLP	Receipt	34	4,522.00	
	Being amount transferred from SOVLLP towards QC charges for the month of May ' 18 against Bill No:- 27				
19-Jun-18	To U.Ashaiya Salary A/c.	Receipt	35	43,000.00	
	ch.no:- 917095 being cheque reversal towards wrong transaction made.				
	To Vista Homes	Receipt	36	13,920.00	
	Being transferred from VH towards for QC Charges against Bill NO:- 29 for the month of May ' 18				
	To Vista Homes	Receipt	37	11,343.00	
	Being amount transferred from VH towards PO charges against Bill NO:- 21 for the month of Apr ' 18				
	To Villa Orchids LLP	Receipt	38	15,080.00	
	Being amount transferred from VOCLLP towards QC charges against Bill NO:- 28 for the month of May ' 18				
	To Villa Orchids LLP	Receipt	39	3,448.00	
	Being amount transferred from VOCLLP towards PO charges against Bill NO:- 21 for the month of Apr ' 18				
	To Modi Realty Miryalaguda LLP	Receipt	40	3,723.00	
	Being amount transferred from MRMLLP towards PO charges against Bill NO:- 14 for the month of Apr '18				
20-Jun-18	To Modi Farm House Hyderabad LLP	Receipt	41	253.00	
	Being amount transferred from MFHLLP towards PO charges against Bill No:- 12 for the month of Apr ' 18				
	To Serene Constructions LLP	Receipt	42	4,254.00	
	Being amount transferred from SCLLP towards PO charges agianst Bill NO:- 12 for the month of Apr ' 18				
	Carried Over			7,63,205.00	2,14,678.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,205.00	2,14,678.00
20-Jun-18	To Serene Constructions LLP <i>Being amount transferred from SCLLP towards QC charges against Bill NO:- 26 for the month of May ' 18</i>	Receipt	43	4,060.00	
22-Jun-18	By Petrol / Diesel <i>ch.no:- 917103 being cheque issued to MPPL towards Diesel expenses of TATA winger Driver Krishnam Raju period from 27.04.18 to 22.05.18 of vehicle No:- TS10UA 9759</i>	Bank Payment	15		29,800.00
	By Petrol / Diesel <i>ch.no:- 917102 being cheque issued to MPPL towards Diesel expenses of TATA Winger vehicle No:- TS10UA 9759 period from 24.05.18 to 30.05.18 driver Krishnam Raju.</i>	Bank Payment	16		14,000.00
	By Petrol / Diesel <i>ch.no:- 917104 being cheque issued to MPPL towards U Ashaiya petrol conveyance charges from 29.05.18 to 12.06.18 for site visits as per details enclosed sheets.</i>	Bank Payment	17		2,080.00
	By Petrol / Diesel <i>ch.no:- 917104 being cheque issued to MPPL towards J Selva Kumar petrol conveyance charges from 15.05.18 to 14.06.18 for going to suppliers material purchase details enclosed as per sheet.</i>	Bank Payment	18		5,150.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>ch.no:- 917105 being cheque issued to SLLP towards Driver Staff Salareis for the month of Apr ' 18 reiumbursement same.</i>	Bank Payment 21,614.00 Dr 16,449.00 Dr 15,958.00 Dr 17,128.00 Dr 19,536.00 Dr	19		90,685.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>ch.no:- 917105 being cheque issued to Summit Sales LLP towards Drivers Staff Salaries for the month of May ' 18 reiumbursement same.</i>	Bank Payment 17,008.00 Dr 15,114.00 Dr 15,863.00 Dr 13,258.00 Dr 15,742.00 Dr	20		76,985.00
	By S Krishnam Raju Salary A/c <i>ch.no:- 917106 being cheque issued to S Krishnam Raju towards Advance salary for the month of June '18</i>	Bank Payment	21		6,000.00
	Carried Over			7,67,265.00	4,39,378.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,265.00	4,39,378.00
25-Jun-18	To Paramount Estates <i>Being amount transferred PMR - II towards PO charges against Bill NO:- 37 for the month of May ' 18</i>	Receipt	44	7,315.00	
	To Kadakia & Modi Housing <i>Being amount transferred from KNM towards PO charges against Bill No:- 31 for the month of May ' 18</i>	Receipt	45	17,999.00	
	To Modi Realty Genome Valley LLP <i>Being amount transferred from MRGVLLP towards PO Charges against Bill No:- 35 for the month of May ' 18</i>	Receipt	46	313.00	
	To Modi Properties Pvt Ltd <i>Being amount transferred from MPPL towards PO charges against Bill No:- 33 for the month of May ' 18</i>	Receipt	47	329.00	
	To Silver Oak Villas LLP <i>Being amount transferred from SOVLLP towards PO charges against Bill No:- 40 for the month of May ' 18</i>	Receipt	48	14,842.00	
	To Silver Oak Realty <i>Being amount transferred from SOR towards PO charges against Bill NO:- 39 for the month of May ' 18</i>	Receipt	49	225.00	
	To Serene Constructions LLP <i>Being amount transferred from SCLLP towards PO charges against Bill NO:- 38 for the month of May ' 18</i>	Receipt	50	446.00	
	To Modi Farm House Hyderabad LLP <i>Being amount transferred from MFHLLP towards PO charges against Bill No:- 38 for the month of May ' 18</i>	Receipt	51	2,815.00	
	To B & C Estates <i>Being amount transferred from B & C Estates towards PO charges against Bill No:- 30 for the month of May ' 18</i>	Receipt	52	22,046.00	
	To Vista Homes <i>Being amount transferred from VH towards Po charges against Bill No:- 43785 for the month of May ' 18</i>	Receipt	53	33,802.00	
	To Modi Realty Miryalaguda LLP <i>Being amount transferred from MRMLLP towards PO charges against Bill No:- 34 for the month of May ; 18</i>	Receipt	54	835.00	
	To Villa Orchids LLP <i>Being amount transferred from VOCLLP towards PO charges against Bill NO:- 41 for the month of May ' 18</i>	Receipt	55	201.00	
	Carried Over			8,68,433.00	4,39,378.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,433.00	4,39,378.00
27-Jun-18	By Petrol / Diesel <i>Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R car driver Shekappa vehicle No:- 7971 period from 16.05.18 to 02.06.18</i>	Bank Payment	22		6,040.00
	To Nilgiri Estates <i>ch.no:- 868796 being cheque received from NE towards for car hire charges against Bill No:- 03 dt:- 08.06.18</i>	Receipt	56	23,490.00	
	By Petrol / Diesel <i>Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R driver Shekar vehicle No:- TS10EB 4519 period from 28.03.18 to 24.04.18</i>	Bank Payment	23		10,590.00
	By Petrol / Diesel <i>Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R car driver Martand & others vehicle No:- AP28BL 3676 period from 12.05.18 to 12.06.18</i>	Bank Payment	24		11,000.00
	By Petrol / Diesel <i>Ch. No:-917108 being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle no:- TS10UA 9758 period from 23.05.18 to 09.06.18 driver Y Somanna.</i>	Bank Payment	25		16,900.00
	By Petrol / Diesel <i>Ch. No:- 917109 being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle driver S K Raju vehicle NO:- TS10UA 9759 period from 31.05.18 to 09.06.18</i>	Bank Payment	26		20,470.00
	By Petrol / Diesel <i>Ch. No:- 917109 being cheque issued to MPPL towards diesel expenses of Winger Vehicle no:- TS10UA 9758 driver Y Somanna period from 04.05.18 to 22.05.18</i>	Bank Payment	27		26,000.00
				8,91,923.00	5,30,378.00
	By Closing Balance				3,61,545.00
				8,91,923.00	8,91,923.00
1-Jul-18	To Opening Balance			3,61,545.00	
4-Jul-18	To Nilgiri Estates <i>ch.no:- 142232 being cheque received from NE towards QC Charges against Bill No:- 45 for the month of June ' 18</i>	Receipt	57	31,900.00	
	To Nilgiri Estates <i>ch.no:- 142224 being cheque received from NE towards PO charges against Bill No:- 36 for the month of May ' 18</i>	Receipt	58	3,167.00	
	Carried Over			3,96,612.00	

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,612.00	
5-Jul-18	By Petrol / Diesel <i>Ch. No:917110 Being cheque issued to MPPL towards diesel expenses of wagon R Vehcile No:- TS10UB 4519 driver M Shekar period from 10.06.18 to 23.06.18</i>	Bank Payment	28		8,797.00
	By D Shiva Shankar Happay Card On Ac <i>ch.no:- 917111 being cheque issued to MPPL towards for D Shiva Shanker Happay card payment.</i>	Bank Payment	29		942.00
7-Jul-18	To Kadakia & Modi Housing <i>Being transfer from KNM towards wrongly transfer .</i>	Receipt	59	5,052.00	
	To B & C Estates <i>Being transferred from B & C Estates towards Qc charges for the month of June ' 18</i>	Receipt	60	18,560.00	
	To Modi Consultancy Services <i>Being transferred from MCS towards wrongly transferred instead of Common Expenses SSLLP</i>	Receipt	61	1,224.00	
	To Paramount Estates <i>Being Transfer from PMR towards Qc Charges for the month of June ' 18</i>	Receipt	62	15,080.00	
9-Jul-18	To Villa Orchids LLP <i>Being transfer from VOCLLP towards Qc Charges for the month of June ' 18</i>	Receipt	63	28,420.00	
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>ch.no:- 917712 being cheque issued to SSLLP towards Drivers Staff Salaries for the month of June ' 18</i>	Bank Payment	30		71,290.00
	To Silver Oak Villas LLP <i>Being Transfer from SOVLLP towards Qc charges for the month of June ' 18</i>	Receipt	64	7,540.00	
11-Jul-18	To Serene Constructions LLP <i>being transfer from SCLLP towards Qc charges for the month of June ' 18</i>	Receipt	65	580.00	
	To Modi Realty Miryalaguda LLP <i>Being Transfer from MRMLLP towards QC charges for the month of June ' 18</i>	Receipt	66	12,142.00	
12-Jul-18	To Vista Homes <i>Being transfer from VH towards Qc charges for the month of June ' 18</i>	Receipt	67	8,700.00	
	Carried Over			4,93,910.00	81,029.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,910.00	81,029.00
13-Jul-18	By Petrol / Diesel <i>BEing Transfer to SLLP Common Expenses towards diesel expenses of Jeeto vehicle no:- Ts10UB 3123 driver Krishna period from 08.06.18 to 29.06.18</i>	Bank Payment	31		4,279.00
	By Petrol / Diesel <i>Being trasferred to SLLP Common Expenses towards Ashok leyland vehicle vehicle NO:- TS10UA 0143 driver Shekar period from 23.05.18 to 31.05.18</i>	Bank Payment	32		6,497.00
	By Petrol / Diesel <i>Being transferred to SLLP Common Expenses towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand & others period from 14.06. 18 & 15.06.18</i>	Bank Payment	33		5,030.00
	By Petrol / Diesel <i>Being Transfer to SLLP Common Expenses towards diesel expenses of Winger Vehicle no:- TS10UA 9759 driver Krishnam Raju period from 11.06.18 to 21. 06.18</i>	Bank Payment	34		23,500.00
	By B Praveen Happay Card On Account <i>Being Transfer to MPPL towards B Praveen Happay card payment towards for Quarterly road tax for Mahendra Jay 1330 + Tata Winger 5900 + Ashok Leyland 900</i>	Bank Payment	35		8,200.00
	By D Shiva Shankar Happay Card On Ac <i>Being transfer to MPPL towards D Shiva Shanker towards RTA broker, Registration, Toll charges.</i>	Bank Payment	36		2,554.00
	To Nilgiri Estates <i>ch.no:- 603755 being cheque issued to Nilgiri Estates towards Car hire charges for the month of July against Inv NO:- 83 dt;- 09.07.18</i>	Receipt	68	27,718.00	
14-Jul-18	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards car hire charges for the month of July ' 18</i>	Receipt	69	8,095.00	
	To B & C Estates <i>Being Neft from B & C Estates towards Car hire charge for the month of July ' 18</i>	Receipt	70	18,174.00	
16-Jul-18	To Kadakia & Modi Housing <i>Being Neft from KNM towards QC charges for the month of June ' 18</i>	Receipt	71	6,960.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Car hire charges for the month of July</i>	Receipt	72	22,040.00	
	To Paramount Estates <i>Being Neft from PMR - II towards car hire charges for the month of July</i>	Receipt	73	18,174.00	
	Carried Over			5,95,071.00	1,31,089.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,071.00	1,31,089.00
16-Jul-18	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards car hire charges for the month of July</i>	Receipt	74	19,552.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards car hire charges for the month of July</i>	Receipt	75	58,976.00	
17-Jul-18	By Maddevoenollu Shekar Salary A/c <i>ch.no:- 917113 cheque issued to M Shekar towards personal loan (Mother expired) monthly deduction of Rs 500/-</i>	Bank Payment	37		8,000.00
18-Jul-18	To Vista Homes <i>Being Neft from VH towards Car hire charges received for the month of July ' 18</i>	Receipt	76	18,174.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards car hire charges for the month of July' 18</i>	Receipt	77	35,090.00	
19-Jul-18	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towardsd diesel expenses of Wagon R Vehicle No:- TS10EB 4520 period from 02.06.18 to 04.07.18 driver Ch Krishna</i>	Bank Payment	38		11,510.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards diesel expenses of Jeetho Vehicle NO:- TS10Ub 5649 period from 14.06.18 to 04.07.18 driver M Shekar</i>	Bank Payment	39		1,700.00
	By D Shiva Shankar Happay Card On Ac <i>Being Neft to MPPL towards D Shiva Shanker happy card payment 13.07.18</i>	Bank Payment	40		1,217.00
	By R Sanjay Happay Card On Ac <i>Being Nef to MHPL towards R Sanjay Kumar happay card payment dt 12.07.18</i>	Bank Payment	41		410.00
	By V Ravi Happay Card On Ac <i>Being Nef to MPPL towards V Ravi Happay card payment 13.07.18</i>	Bank Payment	42		2,828.00
	By (as per details)	Bank Payment	43		1,27,189.00
	Summit Sales LLP	8,216.00 Dr			
	Summit Sales LLP	35,303.00 Dr			
	Summit Sales LLP	33,558.00 Dr			
	Summit Sales LLP	32,554.00 Dr			
	Summit Sales LLP	17,558.00 Dr			
	<i>ch.no:- 9171147 issued to SLLP towards Staff Salaries QC Team for the month of Apr ; May & June ' 18 & Kuldeep & P.saikumar for june-18</i>				
	Carried Over			7,26,863.00	2,83,943.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,863.00	2,83,943.00
19-Jul-18	By (as per details)	Bank Payment	44		39,431.00
	M Teja Sridhar Salary A/c	12,745.00 Dr			
	M Teja Sridhar Salary A/c	13,137.00 Dr			
	M Teja Sridhar Salary A/c	13,549.00 Dr			
	<i>ch.no:- 917115 issued to PMR - II towards Starr Salaries (QC Team) for the month of Apr ; May & June reimbursement.</i>				
	By Summit Sales LLP	Bank Payment	45		1,970.00
	<i>Being Transfer to SLLP towards S Sunil Kumar laon transfer from SLLP</i>				
	By (as per details)	Bank Payment	46		34,061.00
	P Sai Kumar Reddy Salary A/c	17,301.00 Dr			
	P Sai Kumar Reddy Salary A/c	16,760.00 Dr			
	<i>ch.no:- 917116 issued to Vista Homes towards Staff Salaries (QC team for the month of Apr & May ' 18 for reimbursement.</i>				
	By (as per details)	Bank Payment	47		3,899.00
	Summit Sales LLP	1,106.00 Dr			
	Summit Sales LLP	399.00 Dr			
	Summit Sales LLP	399.00 Dr			
	Summit Sales LLP	399.00 Dr			
	Summit Sales LLP	399.00 Dr			
	Summit Sales LLP	399.00 Dr			
	Summit Sales LLP	399.00 Dr			
	Summit Sales LLP	399.00 Dr			
	<i>Being Transferred to SLLP towards Staff Mobile & Conveyance charges of QC & Driver team for the month of June Reimbursement.</i>				
	By (as per details)	Bank Payment	48		2,202.00
	Summit Sales LLP	399.00 Dr			
	Summit Sales LLP	1,803.00 Dr			
	<i>Being transfer to SLLP towards Mobile & Conveyance charges of QC Team for the month fo Apr & May ' 18 reimbursement. sunil</i>				
	By M Teja Sridhar Salary A/c	Bank Payment	49		1,197.00
	<i>Being transfer to Paramount Estates towards Staff Mobile allowances charges for the month of Apr, May & June reimbursement.</i>				
	By P Sai Kumar Reddy Salary A/c	Bank Payment	50		798.00
	<i>BEing Transfer to Vista Homes towards for Mobile Allowances for the month of Apr & Mayu ' 18 reimbursement.</i>				
20-Jul-18	By D Shiva Shankar Happay Card On Ac	Bank Payment	51		9,500.00
	<i>Being transfer to MPPL towards D Shiva Shanker towards Happay carda payment for TATA Winger vehicle no TS10UA 9759 for transfer name & company with fitness.</i>				
	Carried Over			7,26,863.00	3,77,001.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,863.00	3,77,001.00
20-Jul-18	By D Shiva Shankar Happay Card On Ac <i>Being transfer to MPPL towards Mahindra Jeeto Good vehicle new registration.</i>	Bank Payment	52		4,800.00
21-Jul-18	To Villa Orchids LLP <i>Being Neft VOCLLP towards car hire charges for the month of July</i>	Receipt	78	22,040.00	
27-Jul-18	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses of Alto Car No 3133 period from 22.06.18 to 23.06.18 driver narrender</i>	Bank Payment	53		3,000.00
	By Petrol / Diesel <i>Being Transfer to SLLP Common Expenses towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 11.06.18 to 29.06.18 driver Y Sommanna</i>	Bank Payment	54		17,450.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards Petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 03.07.18 to 09.07.18 driver Y Sommanna</i>	Bank Payment	55		10,000.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petro expenses paid to CH Krishna from 09.03.18 to 10.04.18 as per inward No: - 176 dt:- 26.07.18</i>	Bank Payment	56		1,805.00
	By Petrol / Diesel <i>Being Nef to SLLP Common Expenses towards petrol expenses paid to S Sunil Kumar from 16.06.18 to 14.07.18 as per inward No 179 details enclosed</i>	Bank Payment	57		988.00
	By Petrol / Diesel <i>Being Nef to SLLP towards Petrol Expenses paid to P Sai Kumar reddy from 18.06.18 to 12.07.18 as per details enclosed.</i>	Bank Payment	58		1,182.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to V Sanketh from 03.07.18 to 13.07.18 as per inwardNO 180 dt:- 26.07.18</i>	Bank Payment	59		404.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to S Kuldeep Krishna from 18.06.18 to 14.07.178 as per details enclosed.</i>	Bank Payment	60		1,302.00
	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to B Shekappa towards purchase of 2 wheller tyre against Bill No:- 1222 dt:- 15.06.18 as per details enclosed.</i>	Bank Payment	61		1,162.00
	Carried Over			7,48,903.00	4,19,094.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,903.00	4,19,094.00
30-Jul-18	To Paramount Estates <i>Being Neft from PMR - II towards Service charges on PO for the month of June ' 18</i>	Receipt	79	16,885.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Service charges on PO for the month of June ' 18</i>	Receipt	80	872.00	
	To Modi & Modi Constructions <i>Being Neft from MNM towards Service charges on PO for the month of June ' 18</i>	Receipt	81	48.00	
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards Service charges on PO for the month of June ' 18</i>	Receipt	82	462.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Service charges on Po for the month of June ' 18</i>	Receipt	83	3,767.00	
	To Nilgiri Estates <i>Being Neft from NE towards Service charges on Po for the month of June ' 17</i>	Receipt	84	17,171.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Service charges on Po for the month of June 18</i>	Receipt	85	1,095.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHHLLP towards Service charges on PO for the month of June 18</i>	Receipt	86	3,731.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards Service charges on PO for the month of June</i>	Receipt	87	4.00	
31-Jul-18	To B & C Estates <i>Being Neft to B & C towards Service charges on PO for the month of June</i>	Receipt	88	21,294.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Service charges on PO for the month of June</i>	Receipt	89	5,005.00	
				8,19,237.00	4,19,094.00
By	Closing Balance				4,00,143.00
				8,19,237.00	8,19,237.00
1-Aug-18	To Opening Balance			4,00,143.00	
1-Aug-18	By Malik Motors Private Limited <i>Chq.No:- 91717 being cheque issued to Malik Motors Prviate Ltd towards for Repairing charge of Dost Vehicle No:- TS10UA 0143 @ advance payment 100%</i>	Bank Payment	62		7,000.00
	To Vista Homes <i>Being Neft from VH towards Service charges on Po for the month of June</i>	Receipt	90	1,16,705.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Car hire charges for the month of Aug</i>	Receipt	91	8,120.00	
	Carried Over			5,24,968.00	7,000.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,968.00	7,000.00
3-Aug-18	By Petrol / Diesel <i>Being Neft issued to SLLP Common Expenses towards petrol expenses paid to B Shekappa from 01.04.18 to 31.05.18</i>	Bank Payment	63		4,617.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to CH Krishna for the month of 13.04.18 to 22.05.18</i>	Bank Payment	64		2,094.00
	By V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi Happay card against expenses on 20.07.18 of K Martand & Y Somanna.</i>	Bank Payment	65		2,661.00
	By (as per details) B Praveen Happay Card On Account 1,010.00 Dr B Praveen Happay Card On Account 768.00 Dr B Praveen Happay Card On Account 802.00 Dr B Praveen Happay Card On Account 825.00 Dr B Praveen Happay Card On Account 8,300.00 Dr <i>Being Neft to MPPL towards B Praveen Happay Card payment against their Bills.</i>	Bank Payment	66		11,705.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards Mahendra Jayo Vehicle No:- TS10UA 9758 period from 10.07.18 to 17.07.18 driver Y Somanna</i>	Bank Payment	67		14,400.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards Jeeto Vehicle No:- TS10UB 5649 period from 09.07.18 to 26.07.18 driver M Shekar.</i>	Bank Payment	68		1,962.00
	By G B Rambabu Salary A/c <i>Being Neft to G Rambabu towards Salary for the month of July ' 18</i>	Bank Payment	69		38,098.00
	By Kandi Prabhakar Reddy Salary A/c <i>Being Neft to K Prabhakar Reddy towards Salary for the month of July ' 18</i>	Bank Payment	70		34,971.00
	By Sunkari Sunil Kumar Salary A/c <i>Being Neft to S Sunil Kumar towards Salary for the month of July ' 18</i>	Bank Payment	71		35,565.00
	By K Krishna Prasad Salary A/c, <i>Being Neft to K Krishna Prasad towards Salary for the month of July ' 18</i>	Bank Payment	72		31,855.00
	By Cheeruka Venkata Ramana Reddy Salary A/c. <i>Being Neft to Cheeruka Venkata Ramana Reddy towards Salary for the month of July ' 18</i>	Bank Payment	73		17,721.00
	By Prasad Enagandual Salary A/c. <i>Being Neft to Prasad E towards salary for the month of July ' 18</i>	Bank Payment	74		22,572.00
	Carried Over			5,24,968.00	2,25,221.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,968.00	2,25,221.00
3-Aug-18	By Ganta Vineela Salary A/c. <i>Being Neft to G Vineela towards Salary for the month of July ' 18</i>	Bank Payment	75		15,381.00
	By P Sai Kumar Reddy Salary A/c <i>Being Neft to P Sai Kumar Reddy towards Salary for the month of July ' 018</i>	Bank Payment	76		17,225.00
	By Dokuparthi Pavan Kumar Salary A/c. <i>Being Transfer to D Pavan Kumar towards Salary for the month of July ' 18</i>	Bank Payment	77		5,147.00
	By Bore Shekappa Salary Account <i>Being Transfer to B Shekappa towards Salary for the month of July ' 18</i>	Bank Payment	78		13,222.00
	By Ch Krishna Salary Account <i>Being Transfer Ch Krishna towards Salary for the month of June ' 18</i>	Bank Payment	79		16,449.00
	By E Naresh Kumar Salary A/c. <i>Being Neft to E Naresh Kumar towards Salary for the month of july ' 18</i>	Bank Payment	80		12,016.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N Raj Kumar towards Salary for the month of July ' 18</i>	Bank Payment	81		11,017.00
	By Chandragiri Ramesh Salary A/c. <i>Being Neft to Ch Ramesh towards salary for the month of July ' 18</i>	Bank Payment	82		13,215.00
	By Manda Mahendar Salary A/c. <i>Being Neft to Manda Mahendar towards for Salary for the month of July ' 18</i>	Bank Payment	83		7,215.00
	By Maddevoenollu Shekar Salary A/c <i>Being Transfer to M Shekar towards Salary for the month of July ' 18</i>	Bank Payment	84		11,453.00
	By Yellamla Somanna Salary A/c <i>Being Neft to Y Somanna towards Salary for the month July ' 18</i>	Bank Payment	85		16,097.00
	By S Krishnam Raju Salary A/c <i>Being Neft to S Krishnam Raju towards Salary for the month of July ' 18</i>	Bank Payment	86		16,149.00
	By Kota Lakshmi Durga Salary A/c. <i>Being Neft to Kota Lakshmi Durga towards Salary for the month of July ' 18</i>	Bank Payment	87		13,226.00
	By Vodagani Sanketh Salary A/c. <i>Being Neft to Sanketh towards Salary for the month of jUly ' 18</i>	Bank Payment	88		12,271.00
	By Gadapa Murali Mohan Salary A/c <i>Being Neft to G Murali Mohan towards Salary for the month of July ' 18</i>	Bank Payment	89		16,590.00
	By S Kuldeep Salary Ac <i>Being Neft to S Kuldeep towards Salary for the month of July ' 18</i>	Bank Payment	90		11,312.00
	Carried Over			5,24,968.00	4,33,206.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,968.00	4,33,206.00
3-Aug-18	By (as per details) N Raj Kumar Commission TDS Payable 18 - 19 <i>Being Neft to N Raj Kumar towards commission paid from 01.04.18 to 30.06.018</i>	Bank Payment 9,923.00 Dr 496.00 Cr	91		9,427.00
6-Aug-18	To B & C Estates <i>Being Neft from B & C Estates towards QC charges for the month of July & Carhire charges for the month of Aug</i>	Receipt	92	36,154.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Qc charges for the month of July</i>	Receipt	93	10,440.00	
	To Silver Oak Realty <i>Being Neft from SOR towards service charges on po for the month of June</i>	Receipt	94	447.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Car hire charges for the month of Aug</i>	Receipt	95	35,090.00	
	To Nilgiri Estates <i>Being Neft from Ne towards Car hire charge for the month of Aug & Qc charges for the month of July ' 18</i>	Receipt	96	31,030.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards car hire charges for the month of Aug '18</i>	Receipt	97	22,040.00	
	To Paramount Estates <i>Being Neft from PMR - II towards Car hire charges for the month of Aug</i>	Receipt	98	31,154.00	
7-Aug-18	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards car hire charges for the month of Aug</i>	Receipt	99	58,976.00	
	To Modi Realty Miryalaguda LLP <i>Being NEFT from MRMLLP towards Qc charges for the month of July</i>	Receipt	100	2,360.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards car hire charges for the month of Aug</i>	Receipt	101	22,040.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Qc charges for the month of July</i>	Receipt	102	12,180.00	
8-Aug-18	To Vista Homes <i>Being Neft from Vh towards car hire charges for the month of Aug</i>	Receipt	103	18,174.00	
	To Vista Homes <i>Being Neft from VH towards Qc charge for the month of July</i>	Receipt	104	16,820.00	
	To Vista Homes <i>Being Neft from VHomes towards wrongly credited against Bill NO:- 15 31.07.18 sslp common expenses.</i>	Receipt	105	32,902.00	
	Carried Over			8,54,775.00	4,42,633.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,775.00	4,42,633.00
8-Aug-18	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHHLLP towards Car hire charges for the month of Aug</i>	Receipt	106	19,720.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards Qc charges for the month of July</i>	Receipt	107	5,220.00	
11-Aug-18	By Petrol / Diesel <i>Being NEft to MPPL Towards petrol expenses paid to K.Prabhakar reddy as per inward no 189 dt 09-08-18 details enclosed.</i>	Bank Payment	92		2,958.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards Diesel expenses of Winger Vehicle no:- TS10UA 9759 period from 23.06.18 to 30.06.18 driver S Krishnam Raju</i>	Bank Payment	93		18,000.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 20.07.18 to 27.07.18 driver Y Somanna</i>	Bank Payment	94		11,350.00
	By Petrol / Diesel <i>Being Nef to SLLP Common Expenses towards diesel expenses of Winger Vehicle no:- TS10UA 9759 period from 03.07.18 to 30.07.18 driver S K Raju</i>	Bank Payment	95		17,000.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses of Wagon-r vehicle NO:- 7971 period from 05.06.18 to 19.06.18 driver Shekappa</i>	Bank Payment	96		9,150.00
	By Petrol / Diesel <i>Being Nef to MPPL Towards petrol expenses paid to CH.Ramesh from 15.06.18 to 14.07.18 as per inward no 187 dt 09-08-18 details enclosed.</i>	Bank Payment	97		3,241.00
	By Petrol / Diesel <i>Being Neft to MPPL Towards petrol expenses paid to M.Mahender from 15.05.18 to 14.06.18 as per inward no 188 dt 09-08-18 details enclosed.</i>	Bank Payment	98		3,249.00
	By Bore Shekappa Salary Account <i>Being Neft to B. Shekappa towards salary advance for the month of Aug -18</i>	Bank Payment	99		3,000.00
	By Repairs & Maintenance - 2 Wheeler <i>Being amount transfered to CH Venkatramna reddy towards two wheeler vehicle maintenance rehumbtrustment as per inward no 11597 dt 09-08-18 bill no 10165CG 18v4746 dt 18-07-18 details enclosed.</i>	Bank Payment	100		1,083.00
	Carried Over			8,79,715.00	5,11,664.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,715.00	5,11,664.00
11-Aug-18	By Repairs & Maintenance - 2 Wheeler <i>Being amount transfered to M.Shaker towards two wheeler vehicle maintenance rehumbrustment as per bill no 10852cg18v9321 dt 30.07.18 as per inward no 11598 dt 09-08-18 details enclosed.</i>	Bank Payment	101		583.00
	By Repairs & Maintenance - 2 Wheeler <i>Being amount transfered to G B Rambabu towards two wheeler vehicle maintenance rehumbrustment as per bill no SC1104521801607 DT 12.06.18 as per inward no11596 dt 09.08.18 details enclosed.</i>	Bank Payment	102		1,350.00
	By Repairs & Maintenance URD <i>Being Neft to transfered to GB Rambabu towards two wheeler vehicle maintenance rehumbrustment as per inward no 11596 dt 09-08-18 bill no SC1104521801607 DT 12.06.18 details enclosed.</i>	Bank Payment	103		1,350.00
	By V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi Happay card payment expense on 03.08.18</i>	Bank Payment	104		902.00
	By R Sanjay Happay Card On Ac <i>Being Neft to MHPL towards R Sanjay Happay card expenses on 27.7.18 & 19.07.18 of B Shekappa</i>	Bank Payment	105		1,164.00
	By B Praveen Happay Card On Account <i>Being Neft to MPPL towards B Praveen Happay Card payment expenses on 31.07.18; 1.8.18 & 2.08.18</i>	Bank Payment	106		10,027.00
	By N Narender Reddy Happay Card <i>Being Neft to MHPL towards N Narender Reddy happay card payment on 01.08.18</i>	Bank Payment	107		4,980.00

Carried Over

8,79,715.00

5,32,020.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,715.00	5,32,020.00
11-Aug-18	By (as per details)	Bank Payment	108		13,607.00
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By Manda Mahendar Salary A/c.	Bank Payment	109		6,000.00
	Ch. No:- 9177119 Being cheque issued to M. Mahendar towards salary advance for the month of Aug-2018				
17-Aug-18	By Petrol / Diesel	Bank Payment	110		4,620.00
	Being Neft to SLLP Common Expenses towards petrol expenses of Jeeto vehicle NO:- TS10UB 3123 period from 06.07.18 to 03.08.18 driver Krishna				
	By Repairs & Maintenance - 2 Wheeler	Bank Payment	111		1,284.00
	Beng Neft to D. Pavan kumar towards vehicle maintenance as per Inv NO:- SCI104521803041 DT:- 07.08.18				
	By Petrol / Diesel	Bank Payment	112		4,200.00
	Being Net to SLLP Common Expenses towards petrol expenses of Wagon R Vehicle NO:- 7971 period from 17.07.18 to 25.07.18				
	By Petrol / Diesel	Bank Payment	113		9,000.00
	Being Nef to SLLP Common Expenses towards petrol expenses of Wagon R Vehicle No:- AP28BL 3676 period from 25.07.18 to 10.08.18 driver All drivers.				
	By Petrol / Diesel	Bank Payment	114		12,200.00
	Being Neft to SLLP Common Expenses towards petrol expenses of Wagon R vehicle No:- AP28BL 3676 period from 19.06.18 to 23.07.18 driver's all				
	Carried Over			8,79,715.00	5,82,931.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,715.00	5,82,931.00
17-Aug-18	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 03.06.18 to 01.08.18 driver Shekappa</i>	Bank Payment	115		10,600.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses of wagon R Vehicle No:- TS10EB 4520 period from 08.07.18 to 047.08.18 driver Ch Krishna</i>	Bank Payment	116		4,550.00
21-Aug-18	To Silver Oak Villas LLP <i>ch.no:- 411467 being cheque received from SOVLLP towards Service charges on PO against Bill No:- 100 dt25.07.18</i>	Receipt	108	8,428.00	
23-Aug-18	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses Towards petrol expenses paid to P.Sai kumar reddy from 16.07.18 to 09.08.18 as per details enclosed. inward no 191 details enclosed.</i>	Bank Payment	117		985.00
	By Petrol / Diesel <i>Being Transfer to SLLP Common Expenses towards petrol expenses paid to S.Kuldeep krishna from 16.07.18 to 10.08.18 as per inward no 192 details enclosed.</i>	Bank Payment	118		1,369.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to S.Sunil kumar from 16.07.18 to 09.08.18 as per inward no 193 details enclosed.</i>	Bank Payment	119		437.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Exenses towards petrol expenses paid to V.Sanketh from 16.07.18 to 10.08.18 as per inward no 194 details enclosed,</i>	Bank Payment	120		940.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to Ch. krishna for the period of 25.05.18 to 30.06.18</i>	Bank Payment	121		1,900.00
	By Petrol / Diesel <i>Being Neft to SLLP Common expenses towards petrol expenses paid to D. Pavan kumar for the period o 17.04.18 to 14.08.18</i>	Bank Payment	122		1,590.00
	By Petrol / Diesel <i>Being Neft to SLLP Common expenses towards for petrol expenses of wagon-r 4519 from 27.06.18 to 14.08.18 driver Shekar.</i>	Bank Payment	123		17,936.00
	Carried Over			8,88,143.00	6,23,238.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,143.00	6,23,238.00
23-Aug-18	By Petrol / Diesel <i>Being Neft to SLLP Common expenses towards petrol expenses of Mahendra jeeto vehicle NO:- TS10UB 3123 period from 10.08.18 to 18.08.18 driver Krishna</i>	Bank Payment	124		1,310.00
	By Petrol / Diesel <i>Being Neft to SLLP Cmmon Expenses towards petrol expenses of wagon-r 4520 vehicle No:- TS10EB 4520 driver krishna</i>	Bank Payment	125		6,740.00
	By Petrol / Diesel <i>Being Neft from SLLP Common Expenses towards petrol expenses of Ashok Leyland Dost Vehicle no:- TS10UA 0143 period from 02.07.18 to 08.08.18</i>	Bank Payment	126		9,200.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards for petrol expenses of Winger Vehicle no TS10UA 9759 period from 11.07.18 to 21.07.18</i>	Bank Payment	127		23,000.00
	By Petrol / Diesel <i>Being Neft to SLLP Common Expenses towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 23.07.18 to 07.08.18 driver S K Raju</i>	Bank Payment	128		20,000.00
	By V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi Happay card payment expenses 04.08.18 of Y Somanna.</i>	Bank Payment	129		972.00
24-Aug-18	To (as per details) Petrol / Diesel Petrol / Diesel Petrol / Diesel <i>ch.no:- 647531 being cheque received from MPPL towards petrol expenses of K Martand , K prabhakar & Ch Ramesh was wrongly given to MPPL same as reversed.</i>	Receipt	109	9,448.00	
	To Summit Sales LLP <i>Being Neft from SLLP towards car hire charges for the month of July ' 18 against Bill No:- 08 dt:- 31.07.18</i>	Receipt	110	57,820.00	
25-Aug-18	By Selva Kumar Happay Card On Ac <i>Being Nef to MHPL towards Selva Happay card payment for purchase of tryres for Jayo Vehicle</i>	Bank Payment	130		29,500.00
	By N Narender Reddy Happay Card <i>Being Neft to MHPL towards N Narender Reddy happay card On Ac payment to purchase of Tyres for Dost Vehicle.</i>	Bank Payment	131		12,000.00
				9,55,411.00	7,25,960.00
By	Closing Balance				2,29,451.00
				9,55,411.00	9,55,411.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			2,29,451.00	
1-Sep-18	By Petrol / Diesel <i>Being Transfer to BPCL towards petrol expenses paid to M. Mahendar for the period of 15.06.18 to 14.07.18</i>	Bank Payment	132		3,108.00
	By Petrol / Diesel <i>Being Transfer to BPCL towards Petrol expenses paid to P.Raghu from 02.07.18 to 01.08.18 as per inward no 196 dt 30.08.18 as per details enclosed.</i>	Bank Payment	133		2,868.00
	By Petrol / Diesel <i>Being Transfer to BPCL towards petrol expenses paid to G. Murali Mohan for the period of 15.07.18 to 14.08.18</i>	Bank Payment	134		1,482.00
	To (as per details)	Receipt	111	58,485.00	
	Nilgiri Estates	41,760.00 Cr			
	Nilgiri Estates	16,725.00 Cr			
	<i>Being Neft from NE towards Qc charges & Services charges on po for the month of July ' 2018. against Bill No:- 138 & 125</i>				
4-Sep-18	By (as per details)	Bank Payment	135		3,98,307.00
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	<i>Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18</i>				
	By Kota Lakshmi Durga Salary A/c. <i>ch.no:- 917120 being cheque issued to K LAskhmi Durga towards for Salary for the month of Aug ';</i>	Bank Payment	136		12,411.00
6-Sep-18	By Petrol / Diesel <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle NO:- TS10UA 9758 period from 31.07.18 to 11.08.18 driver Y Somanna</i>	Bank Payment	137		16,800.00
Carried Over				2,87,936.00	4,34,976.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,936.00	4,34,976.00
6-Sep-18	To Modi Consultancy Services <i>Being online transfer received from MCS towards Services charges aon Po against vide bill no:133</i>	Receipt	112	1,816.00	
	To Modi Farm House Hyderabad LLP <i>Being online transfe received from MFH(Hyd)LLp towards services Chrages on Po against vide bill no:134</i>	Receipt	113	12,017.00	
	To Serene Constructions LLP <i>Being online transfer received from Serene constructions llp towards services charges on Po againt vide bill no:141</i>	Receipt	114	9,525.00	
	To Kadakia & Modi Housing <i>Being online ransfer received from KNM towards QC Charges against vide billno:123</i>	Receipt	115	13,920.00	
	To Kadakia & Modi Housing <i>Being online transfer received from KNM towards Service charges on po against vide bill no:130</i>	Receipt	116	10,439.00	
	To B & C Estates <i>Being online transfer recveied from BNC estates towards QC Charges against vide bill no:124</i>	Receipt	117	16,240.00	
	To B & C Estates <i>Being online transfer received from BNC estates towards services charges on Po against vide bill no:129 for the month of July</i>	Receipt	118	52,920.00	
	To Villa Orchids LLP <i>Beig onine transfer received from VOCLLP towards services charges on Po</i>	Receipt	119	6,122.00	
	To Paramount Estates <i>Being online transfer received from PE towards Qc Charges & Service charges on PO against vide bill no:126/140</i>	Receipt	120	32,581.00	
	To Paramount Builders <i>Being online transfer received from Paramonut Builders towards QC Charges against vide bill no:134</i>	Receipt	121	147.00	
	To Silver Oak Villas LLP <i>being online transfer received from SOVLLP towards Services charges on Po against vide bill no:143</i>	Receipt	122	20,423.00	
	To Silver Oak Realty <i>Being online transfer received from SOR Towards Services Charges on Po against vide bill no:142</i>	Receipt	123	667.00	
	To Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards QC Charges against vide bill no:127</i>	Receipt	124	11,020.00	
	Carried Over			4,75,773.00	4,34,976.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,773.00	4,34,976.00
6-Sep-18	To Vista Homes <i>being online transfer received from Vista Homes towards QC Charges against vide bill no:128</i>	Receipt	125	15,080.00	
	To Vista Homes <i>Being online transfer received from Vista Homes towards Services Charges on po against vide bill no:145</i>	Receipt	126	85,293.00	
	To Modi Realty Genome Valley LLP <i>Being online transfer received from MRGVLLP towards Services Charges On Po for the month of aug-18</i>	Receipt	127	3,521.00	
	To Modi Realty Miryalaguda LLP <i>Being online transfer received from MRMLLP towards Car hire charges against vide bill no:192</i>	Receipt	128	6,650.00	
	To Modi Realty Miryalaguda LLP <i>Being online transfer received from MRLLP towards Car Hire charges against vide bill no:122</i>	Receipt	129	1,156.00	
7-Sep-18	By Petrol / Diesel <i>Being NEFT to BPCL towards petrol expenses of Mahendra Jayo Vehicle Veh No:- TS10UA 9758 period from 17.08.18 to 2908.18 driver Somanna</i>	Bank Payment	138		15,350.00
	By Petrol / Diesel <i>Being NEFT to BPCL towards petrol expenses of Wagon-r 4520 veh No:- TS10EB 4520 driver ch krishna.</i>	Bank Payment	139		2,340.00
	By Petrol / Diesel <i>Being NEFT transfer to BPCL towards petrol expenses of Mahendra Jeeto 3123 vehicle no:- TS10UB 3123 driver Krishna</i>	Bank Payment	140		680.00
	By Petrol / Diesel <i>Being NEFT transfer to BPCL towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 10.08.18 to 21.08.18 driver S Krishnam Raju</i>	Bank Payment	141		17,400.00
	By Petrol / Diesel <i>Being NEFT transfer to BPCL towards petrol expenses of Wagon-r 3676 veh no:- AP28BL 3676 period from 11.08.18 to 30.08.18</i>	Bank Payment	142		7,500.00
	By V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi happy card payment expenses on 31.08.18</i>	Bank Payment	143		843.00
	By Petrol / Diesel <i>Being online transfer to BPCL towards petrol expenses of Jeeto Vehicle 5649 veh No:- TS10UB 3122 period from 03.08.18 to 22.08.18 driver Shekappa</i>	Bank Payment	144		700.00
	Carried Over			5,87,473.00	4,79,789.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,473.00	4,79,789.00
7-Sep-18	By Petrol / Diesel <i>Being online transfer to BPCL towards petrol expenses of Jeeto Vehicle 3122</i>	Bank Payment	145		4,800.00
	By Summit Sales LLP <i>Being Neft to SLLP towards Tds payment for the month of Aug ' 18</i>	Bank Payment	146		496.00
10-Sep-18	To Summit Sales LLP <i>Being Neft from SLLP towards car hire charges for the month of Aug & Sept ' 18</i>	Receipt	130	1,15,640.00	
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards Service charges on PO for the month of July ' 18</i>	Receipt	131	2,555.00	
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards wrongly credited instead of MNM service charges on PO for the month of July' 18 against Inv No:- 131</i>	Receipt	132	123.00	
	To Paramount Estates <i>Being Neft from PMR - II towards Care Hire charges for the month of Sept ' 18 & CR Consulation charges for the month of July & Aug</i>	Receipt	133	98,900.00	
	To Nilgiri Estates <i>Being Neft from NE towards CR consultation charges for the month of July & Aug ' 18</i>	Receipt	134	78,502.00	
	To Nilgiri Estates <i>Being Neft from NE towards car hire charges for the month of Sept ' 18</i>	Receipt	135	23,490.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Car hire charges for the month of Sept ' 18</i>	Receipt	136	35,090.00	
	To Silver Oak Realty <i>Being Neft from SOR towards Car hire charges for the month of Sept ' 18</i>	Receipt	137	24,494.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards for car hire charges for the month of Sept ' 18</i>	Receipt	138	22,040.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards car hire charges for the month of Sept ' 18</i>	Receipt	139	22,040.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards CR Consulation charges for the month of July & Aug ' 18</i>	Receipt	140	90,185.00	
	To B & C Estates <i>Being Neft from B & C EStates towards Car hire charges for the month of Sept ' 18</i>	Receipt	141	16,920.00	
	Carried Over			11,17,452.00	4,85,085.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,452.00	4,85,085.00
10-Sep-18	To B & C Estates <i>Being Neft from B & C Estates towards CR Consulation charges for the month of july & Aug ' 18</i>	Receipt	142	3,01,050.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards for car hire charges for the month of Sept ' 18</i>	Receipt	143	58,976.00	
11-Sep-18	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards for CR Consulation charges for the month of July & Aug ' 18</i>	Receipt	144	77,760.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards car hire charges for the month of Sept ' 18</i>	Receipt	145	19,720.00	
12-Sep-18	To MC Modi Educaional Trust <i>ch.no:- 929765 being cheque received from MCMET towards Services charges on Po for the month of July ' 18</i>	Receipt	146	16,266.00	
14-Sep-18	By Kadakia & Modi Housing <i>Being Neft to KNM towards Admin & Marketing charges for the month of June ' 18 wrongly transferred to SLLP Logistics instead of Common Expenses.</i>	Bank Payment	147		5,052.00
	By Vista Homes <i>Being Neft to VH towards Admin & marketing charges for the month of July ' 18 wrongly transferred to SLLP Logistics instead of SLLP Common Expenditure (reversal)</i>	Bank Payment	148		32,902.00
	By Modi Consultancy Services <i>Being Neft to MCS towards Admin & marketing charges for the month of June wrognly transferred to SLLP Logistics instea of SLLP Common Expenses reversal.</i>	Bank Payment	149		1,224.00
	By Nagula Raj Kumar Salary A/c. <i>Being Nef to SLLP towards N Raj Kumar loan transferred from Soham Modi HUF.</i>	Bank Payment	150		4,101.00
	By S Krishnam Raju Salary A/c <i>Being Neft to Soham Modi HUF towards for S Krishnam Raju loan transferred from Soham Modi HUF</i>	Bank Payment	151		9,536.00
	By Yellamla Somanna Salary A/c <i>Being Neft to Soham Modi HUF towards for Y Somanna loan transferred from Soham Modi HUF</i>	Bank Payment	152		8,093.00
	By Maddevoenollu Shekar Salary A/c <i>Being Neft to Soham Modi HUF towards for M Shekar loan transferred from Soham Modi HUF</i>	Bank Payment	153		11,156.00
	Carried Over			15,91,224.00	5,57,149.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,224.00	5,57,149.00
14-Sep-18	By Bore Shekappa Salary Account <i>Being Neft to Soham Modi HUF towards for B Shekappa loan transferred from Soham Modi HUF</i>	Bank Payment	154		7,329.00
	By Ch Krishna Salary Account <i>Being Neft to Soham Modi HUF towards for Ch Krishna loan transferred from Soham Modi HUF</i>	Bank Payment	155		6,617.00
	By J Selva Kumar Happay Card On Ac <i>Being Neft to SLLP towards J Selva Kumar Happay card payment expenses on 30.08.18.</i>	Bank Payment	156		29,500.00
	By Summit Sales LLP <i>Being Neft to Summit Sales LLP towards for vehicle servicing veh NO:TS10UA 0143 against Inv NO:- INV14020180004941 dt:- 01.08.18</i>	Bank Payment	157		30,987.00
	By G Jaikumar Happay Card On Ac <i>Being Neft to MPPL towards G Jai Kumar happay card on a/c for Wagnor R Car servicing veh NO:- AP28BL 3676</i>	Bank Payment	158		5,663.00
	To Nagula Raj Kumar Salary A/c. <i>ch.no:- 799516 being cheque received from SMHUF towards N Raj Kumar loan amount transferred</i>	Receipt	147	5,801.00	

Carried Over

15,97,025.00

6,37,245.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,025.00	6,37,245.00
14-Sep-18	By (as per details)	Bank Payment	159		19,186.00
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
By	Petrol / Diesel	Bank Payment	160		3,537.00
	Being Neft to BPCL towards petrol expenses paid to Ch Ramesh from 16.07.18 to 14.08. 18 as per inward NO:- 204 dt;- 14.09.18 details enclosed.				
By	Repairs & Maintenance - 2 Wheeler	Bank Payment	161		1,350.00
	Being Neft to Ch Krishna towards for 2 wheeler vehicle maintenance reimbursement charges as per inward no 11609 dt 14.09.18 Bill NO:- 2695 dt:- 03.09. 18 details enclosed.				
By	Repairs & Maintenance - 2 Wheeler	Bank Payment	162		1,350.00
	Being Neft to Y Somesh towards two wheeler vehicle maintenance reimbursement as per inward no 11606 dt : - 14.09.18 Bill No :- WS1802355 dt :- 06.09. 18 details enclosed.				
	Carried Over			15,97,025.00	6,62,668.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,025.00	6,62,668.00
14-Sep-18	By Manda Mahendar Salary A/c. <i>Being Neft to M. Mahendar towards salary advance for the month of Sep-18</i>	Bank Payment	163		6,000.00
	To Vista Homes <i>Being Neft to VH towards car hire charges for the month of Sept ' 18</i>	Receipt	148	18,174.00	
	To Vista Homes <i>Being Neft from VH towards for CR Consulation charges for the month of July & Aug ' 18</i>	Receipt	149	85,849.00	
17-Sep-18	To Modi Realty Genome Valley LLP <i>Being Neft from MRGLLP towards car hire charges for the month of Sept ' 17</i>	Receipt	150	8,096.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards CR consultation charges for the month of July & Aug ' 18</i>	Receipt	151	8,775.00	
20-Sep-18	By S K Enterprises <i>ch.no:- 917121 being cheque issued to S K Enterprises towards advance payment for purchase of Battery to Wagon R - 35AH</i>	Bank Payment	164		4,065.00
	By Vehicle Insurance 4 Wheeler <i>ch.no:- 917122 being cheque issued to Future Generali India Insurance Company towards Wagnor R Vehicle NO:- TS10EB 4520 insurance due date is 04.10.18</i>	Bank Payment	165		4,587.00
	By Vehicle Insurance 4 Wheeler <i>ch.no:- 917123 being cheque issued to Future Generali India Insurance Company towards Wagon R car vehile No:- TS10EB 4519 insurnance due date 04.10.18</i>	Bank Payment	166		4,587.00
21-Sep-18	By B Praveen Happay Card On Account <i>Being Neft to MPPL towards B Praveen Happay card payment expenses on 12.09.18 & 03.09.18</i>	Bank Payment	167		2,493.00
	By V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi Happay card expenses on 31.08.18</i>	Bank Payment	168		1,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards Petrol expenses of Wagon-r car 3676 from 31.08.18 to 14.09.18 driver Martand, Narnedher and others.</i>	Bank Payment	169		4,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards Petrol expenses of Jeeto vehicle no: TS10UB 5649 from 17.08.19 to 03.09.18 driver S K Raju</i>	Bank Payment	170		1,340.00
	Carried Over			17,17,919.00	6,90,740.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,919.00	6,90,740.00
21-Sep-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards diesel expenses of Winger vehicle no:- TS10UB9759 from 22.08.18 to 05.09.18</i>	Bank Payment	171		20,500.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to Paramount Estates towards N Raj Kumar loan amount transferred.</i>	Bank Payment	172		51,800.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft SSLLP towards N Raj Kumar loan amount transfer.</i>	Bank Payment	173		399.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL Towards petrol expenses paid to S.Sunil kumar from 13.08.18 to 08.09.18 as per inward no 207 dt 22.09.18 details enclosed.</i>	Bank Payment	174		370.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being NEft to BPCL Towards petrol expenses paid to S.Kuldeep krishna from 10.08.18 to 08.09.18 as per inward no 208 dt 22.09.18 details enclosed.</i>	Bank Payment	175		1,387.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being NEft to BPCL Towards petrol expenses paid to P.Sai kumar reddy from 01.09.18 to 10.09.18 as per inward no 209 dt 22.09.18 details enclosed.</i>	Bank Payment	176		733.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL Towards petrol expenses paid to V.Sanketh from 10.08.18 to 08.09.18 as per inward no 210 dt 22.09.18 details enclosed.</i>	Bank Payment	177		1,086.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being NEft to BPCL Towards petrol expenses paid to E.Prasad from 19.03.18 to 11.09.18 as per inward no 212 dt 22.09.18 details enclosed.</i>	Bank Payment	178		4,325.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses paid to K. prabhakar Reddy from 27.01.18 to 24.03.18 details enclosed.</i>	Bank Payment	179		2,493.00
22-Sep-18	By BPCL Deposit <i>Being Neft to BPCL towards Deposit of Petrol & Diesel.</i>	Bank Payment	180		45,000.00
	By Staff Provident Fund <i>Being Staff PF payment for the month of Aug ' 18</i>	Bank Payment	181		66,439.00
	By Staff ESI <i>Being Staff ESI payment for the month of Aug ' 18</i>	Bank Payment	182		27,590.00
	To Modi & Modi Constructions <i>Being Neft from MNM towards Service charges on Po for the month of July ' 18</i>	Receipt	152	125.00	
	Carried Over			17,18,044.00	9,12,862.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,044.00	9,12,862.00
24-Sep-18	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to E.Naresh towards two wheeler vehicle maintenance rehumbtrstment as per bill no 014359 dt 17.09.18 as per inward no 11610 dt 22.09.18 details enclosed.</i>	Bank Payment	183		1,350.00
25-Sep-18	By Summit Sales LLP <i>ch.no:- 917124 being cheque issued to SLLP towards Salaries, Mobile & conveyance charges of Purchase Staff Division of Apr; May; June & july ' 18</i>	Bank Payment	184		7,50,670.00
28-Sep-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being NEft to BPCL towards diesel expenses of Winger Vehicle no: TS10UA 9759b from 05.09.18 to 12.09.18</i>	Bank Payment	185		18,900.00
	By N Narender Reddy Happay Card <i>Being Neft to MHPL towards Narendhar Happay card payment towards expenses on 14.09.18 vehicle serviced.</i>	Bank Payment	186		580.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL Fleet towards petrol expenses paid to B.Shekapp from 01.06.18 to 30.06.18 details enclosed inward no 214 dt 22.09.18</i>	Bank Payment	187		1,171.00
	By Cheeruka Venkata Ramana Reddy Salary A/c. <i>Being Neft to MRMLLP towards Ch Venkata Ramana Reddy amount transferred towards loan outstanding amount.</i>	Bank Payment	188		8,254.00
	By (as per details) D Shiva Shankar Happay Card On Ac 891.00 Dr B Praveen Happay Card On Account 1,602.00 Dr <i>Bein Neft to MPPL towards D Shiva shanker & B Praveen happay card payment.</i>	Bank Payment	189		2,493.00
	By Modi Properties Pvt Ltd <i>Being Neft to MPPL towards for MNM Service charges on PO for the month of July wrongly transfered same reiumbursement.</i>	Bank Payment	190		123.00
	By Srinivas.V Salary <i>Being Neft to Srinivas V towards salary for the month of July ' 18</i>	Bank Payment	191		7,467.00
	By Srinivas.V Salary <i>Being Neft to Srinivas V towards Mobile allowance for the month of July ' 2018</i>	Bank Payment	192		399.00
29-Sep-18	To Paramount Estates <i>Being Neft from PMR - II towards service charges for the month of Aug' 18</i>	Receipt	153	19,867.00	
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards Service charges for the month of Aug ' 18</i>	Receipt	154	16.00	
	To Nilgiri Estates <i>Being Neft from NE towards Services charges on PO for the month of Aug ' 18</i>	Receipt	155	8,823.00	
	Carried Over			17,46,750.00	17,04,269.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,750.00	17,04,269.00
29-Sep-18	To Nilgiri Estates <i>Being Neft from NE towards Qc charges for the month of Sept ' 18</i>	Receipt	156	37,260.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards Services charges on Po's for the month of Aug ' 18</i>	Receipt	157	133.00	
	To J Selva Kumar Happay Card On Ac <i>Being Neft from SSLLP towards J Selva happay card reiumbursement wrongly given to SSLLP same as returned.</i>	Receipt	158	29,500.00	
	To Silver Oak Villas LLP <i>Being Neft to SOVLLP towards Service charges on Pos for the month of Aug</i>	Receipt	159	15,094.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards QC Charges for the month of Sept ' 18</i>	Receipt	160	22,140.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Services charges on Po's for the month Aug ' 18</i>	Receipt	161	15,267.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Qc charges for the month of Sept ' 18</i>	Receipt	162	3,780.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards Service charges on PO for the month of Aug ' 18</i>	Receipt	163	967.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards QC charges for the month of Sept ' 18</i>	Receipt	164	56,286.00	
				19,27,177.00	17,04,269.00
By	Closing Balance				2,22,908.00
				19,27,177.00	19,27,177.00
1-Oct-18	To Opening Balance			2,22,908.00	
1-Oct-18	To Summit Sales LLP <i>ch.no:- 431351 being cheque received from SSLLP towards car hire charges for the month of Oct ' 18</i>	Receipt	165	57,820.00	
	To Silver Oak Villas LLP <i>ch.no:- 716992 being cheque received from SOVLLP towards car hire charges for the month of Oct ' 18</i>	Receipt	166	35,090.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Service charges on Po's for the month of Aug ' 18</i>	Receipt	167	783.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from, MRMLLP towards on Qc charges for the month of Sept ' 18</i>	Receipt	168	31,329.00	
	Carried Over			3,47,930.00	

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,930.00	
1-Oct-18	To (as per details)	Receipt	169	16,465.00	
	B & C Estates	15,925.00 Cr			
	B & C Estates	540.00 Cr			
	Being Neft from B & C Estates towards for Serves charges on POs for the month of Aug ' 18 & QC charges for the month of Sept ' 18				
3-Oct-18	By (as per details)	Payment	1		5,76,027.00
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	To Nilgiri Estates	Receipt	170	23,490.00	
	ch.no:- 200251 being cheque received from NE towards Car hire charges for the month of Oct ' 18				
	To Paramount Estates	Receipt	171	32,394.00	
	Being Neft from PMR - II towards for Car hire charges for the month of Oct ' 18 & CR consulation charges for the month of Sept ' 18				
	To Vista Homes	Receipt	172	60,557.00	
	Being Neft from VH towards Service charges on Po's for the month of Aug ' 18				
	Carried Over			4,80,836.00	5,76,027.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,836.00	5,76,027.00
3-Oct-18	To Vista Homes <i>Being Neft from VH towards Qc charges for the month of Sept ' 18</i>	Receipt	173	7,560.00	
4-Oct-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL Fleet towards petrol expenses paid to J Selva kumar from 16.08.18 to 14.09.18 as per inward no 221 dt 29.09.18 details enclosed.</i>	Bank Payment	193		3,392.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to K. Prabhakar reddy from 26.04.18 to 25..05.18 as per inward no 222 dt 29.09.18 details enclosed.</i>	Bank Payment	194		3,116.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to M. Mahender from 16.07.18 to 14.08.18 as per inward no 220 dt 29.09.18 details enclosed.</i>	Bank Payment	195		3,115.00
	By Repairs & Maintenance - 2 Wheeler <i>Being amount transfered to CH Ramesh towards two wheeler vehicle maintenance rehumbrustment as per inward no 11616 dt 29.09.18 bill no AP01000118014612 DT 21.09.18 Details enclosed.</i>	Bank Payment	196		1,350.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to transfer to BPCL towards petrol expenses of Wagon-r 4520 period from 25.09.18 driver Ch Krishna</i>	Bank Payment	197		2,320.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 07.09.18 to 22.09.18 driver Krishna</i>	Bank Payment	198		1,990.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to transfer to BPCL towards petrol expenses of wagon R Vehicle No: TS10UB 4519 period from 21.08.18 to 01.09.18 driver Shekar</i>	Bank Payment	199		7,950.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to transfer to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10UA 9758 period from 31.08.18 to 10.09.18 driver Y Somanna</i>	Bank Payment	200		16,700.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to transfer to BPCL towards petrol expenses of Ashok Leyland dost 0143 period from 31.08.18 to 10.09.18 driver Y Somanna</i>	Bank Payment	201		10,520.00
	Carried Over			4,88,396.00	6,26,480.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,396.00	6,26,480.00
4-Oct-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Jeeto vehicle NO: TS10UB 3122 period from 25.08.18 to 22.09.18 driver shekappa</i>	Bank Payment	202		6,100.00
	By B Praveen Happay Card On Account <i>Being Neft to MPPL towards B Praveen Happay card payment expenses on 22nd. 24th, & 19th sept' 18</i>	Bank Payment	203		2,277.00
6-Oct-18	To Summit Sales LLP <i>Being Neft from SLLP towards Rlyazuddin Insurance amount reimbursement.</i>	Receipt	174	4,272.00	
	To Nilgiri Estates <i>Being Neft from NE towards CR Consulation charges for the month of Sept ' 18</i>	Receipt	175	35,505.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards CR Consulation charges for the month of Sept ' 18</i>	Receipt	176	27,000.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Car hire charges for the month of Oct ' 18</i>	Receipt	177	22,040.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards CR consulation charges for the month of Sept ' 18</i>	Receipt	178	8,100.00	
8-Oct-18	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards car hire charges for the month of Oct '18</i>	Receipt	179	54,162.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards CR Consulation charges for the month of Sept ' 18</i>	Receipt	180	36,905.00	
9-Oct-18	To B & C Estates <i>Being Neft from B & C Estates towards CR Consulation charges for the month of Sept ' 18</i>	Receipt	181	1,62,003.00	
	To B & C Estates <i>Being Neft from B & C Estates towards car hire charges for the month of Oct ' 18</i>	Receipt	182	18,174.00	
11-Oct-18	To Vista Homes <i>Being Neft from VH towards Car hire charges for the month of Oct ' 18</i>	Receipt	183	18,174.00	
	To Vista Homes <i>Being Neft from VH towards CR consulation charges for the month of Sept ' 18</i>	Receipt	184	9,805.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Car hire charges for the month of Oct ' 18</i>	Receipt	185	19,720.00	
	Carried Over			9,04,256.00	6,34,857.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,256.00	6,34,857.00
12-Oct-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards Diesel expenses of winger vehicle No : TS10UA 9759 period from 13.09.18 to 27.09.18 driver S K Raju</i>	Bank Payment	204		26,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards Petrol Expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 12.09.18 to 21.09.18 driver Y Somanna Shekar</i>	Bank Payment	205		20,950.00
	By Mohammed Riyazuddin Salary <i>Being Neft to Riyazuddin towards Insurance amount reimbursement.</i>	Bank Payment	206		2,000.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N. Raj kumar towards salary advance for the month of Oct-2018</i>	Bank Payment	207		10,000.00
	By B Praveen Happay Card On Account <i>Being Neft to MPPL towards B Praveen Happay card payment for Road taxes payment of TATA Winger; Mahendra Jayo; Ashok Leyland; Jeeto 1; Jeeto 2 & Jeeto 3</i>	Bank Payment	208		11,700.00
	By Repairs & Maintenance - 2 Wheeler <i>Being amount transfer to G.Vineela towards two wheeler vehicle maintenance rehumbustment as per inward no 11621 dt 11.10.18 bill details enclosed.</i>	Bank Payment	209		538.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to V.Ashaiya from 14.08.18 to 20.09.18 inward no 206 dt 11.10.18 details enclosed.</i>	Bank Payment	210		1,198.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expesnse paid to G.Murali mohan from 16.08.18 to 15.09.18 as per inward no 207 dt 12.10.18 details enclosed.</i>	Bank Payment	211		1,572.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to CH Venkarramna reddy from 15.05.18 to 12.09.18 as per inward no 208 details enclosed.</i>	Bank Payment	212		2,995.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to P.Raghu from 03.08.18 to 14.09.18 as per inward no 211 dt 11.10.18 details enclosed</i>	Bank Payment	213		4,819.00

Carried Over

9,04,256.00

7,16,629.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,256.00	7,16,629.00
12-Oct-18	By (as per details)	Bank Payment	214		19,037.00
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	By Srinivas.V Salary	Bank Payment	215		5,000.00
	Being Neft V Srinivas Vangala towards advance salary for the month of Oct ' 18				
15-Oct-18	By Bore Shekappa Salary Account	Bank Payment	216		3,000.00
	Ch. No:917125 Being cheque issued to B. Shekappa towards salary advance for the oct 18				
	To Paramount Builders	Receipt	186	23.00	
	Being Neft from PMR - I towards Service charges on Po for the month of Aug ' 18				
	To Villa Orchids LLP	Receipt	187	39,187.00	
	Being Neft from VOCLLP towards CR consulation charges for the month of Sept ' 18 & Car hire charges for the month of Oct ' 18				
	Carried Over			9,43,466.00	7,43,666.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,466.00	7,43,666.00
16-Oct-18	To Serene Constructions LLP <i>Being Neft from SCLLP towards Service charges on PO for the month of Aug ' 18</i>	Receipt	188	9,399.00	
17-Oct-18	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards short payment received towards previous bills.</i>	Receipt	189	5,623.00	
20-Oct-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses paid to j.selva kumar for the period of 15.9.2018 to 13.10.2018</i>	Bank Payment	217		4,153.00
	By Vehicle Insurance 4 Wheeler <i>ch.no:- 917126 being cheque issued to Future Generali India Insurance Company towards Wagnor R Vehicle NO:- TS10EB 4520 insurance difference amount.</i>	Bank Payment	218		1,067.00
	By Vehicle Insurance 4 Wheeler <i>ch.no:- 917127 being cheque issued to Future Generali India Insurance Company towards Wagon R car vehile No:- TS10EB 4519 insurnance difference amount.</i>	Bank Payment	219		1,067.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to transfer to BPCL towards petrol expenses paid to m mahendar for the period of 16.8.2018 to 14.9.2018</i>	Bank Payment	220		2,134.00
	By Manda Mahendar Salary A/c. <i>Being Neft to M Mahendar towards for salary advance for the month of Oct 18</i>	Bank Payment	221		6,000.00
22-Oct-18	To Silver Oak Realty <i>Being Neft from SOR towards Services charges on PO for the month of Aug ' 18</i>	Receipt	190	150.00	
	By (as per details) N Raj Kumar Commission TDS Payable 18 - 19 <i>Being Neft to N Raj Kumar towards commission paid from 01.07.18 to 30.09.18</i>	Bank Payment	222		7,931.00
				8,348.00 Dr 417.00 Cr	
25-Oct-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Wagon-r 7971 from 24.08.18 to 22.09.18 vehicle NO:- 7971 driver Shekappa.</i>	Bank Payment	223		3,800.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Nef to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 5649 period from 07.09.18 to 14.09.18 driver S K Raju</i>	Bank Payment	224		2,000.00
	By Pochampally Raghu Salary A/c <i>Being Neft to Nilgiri Estates towards loan amount transferred.</i>	Bank Payment	225		7,252.00
	By Ganta Vineela Salary A/c. <i>Being Neft to Nilgiri Estates towards Vineela loan amount transferred.</i>	Bank Payment	226		6,212.00
	Carried Over			9,58,638.00	7,85,282.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,638.00	7,85,282.00
26-Oct-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses Ashok Leyland dost vehicle NO:- TS10UA 0143 period from 20.08.18 to 25.08.18 driver Shekar</i>	Bank Payment	227		5,950.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sanketh from 11.09.18 to 10.10.18 as per inward no 213 dt 22.10.18 details enclosed.</i>	Bank Payment	228		931.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.09.18 to 10.10.18 as per inward no 214 dt 22.10.18 details enclosed.</i>	Bank Payment	229		1,218.00
	By Repairs & Maintenance - 4 Wheeler <i>Being Neft to K. Krishna Prasad towards car maintenance expenses vehicle No:- AP28BS 4244 as per bill no : 1613 dt:- 09.10.18</i>	Bank Payment	230		2,000.00
	By Repairs & Maintenance - 4 Wheeler <i>Being Neft to E. Prasad towards car maintenance expenses as per against Inv NO:- 11704 dt:- 12.10.18</i>	Bank Payment	231		2,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.09.18 to 08.10.18 as per inward no 216 dt 22.10.18 details enclosed.</i>	Bank Payment	232		302.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.09.18 to 09.10.18 as per inward no 215 dt 22.10.18 details enclosed.</i>	Bank Payment	233		912.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Jeeto vehicle 3123 period from 13.10.18 to 23.10.18 driver Krishna</i>	Bank Payment	234		2,650.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Wagon r car 4520 period from 03.10.18 to 22.10.18 driver Ch Krishna.</i>	Bank Payment	235		6,610.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Jeeto Vehicle 3123 period from 30.09.18 to 08.10.18 driver Krishna</i>	Bank Payment	236		1,980.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of AP10BB 4246 vehicle for Site Visit.</i>	Bank Payment	237		1,540.00
	Carried Over			9,58,638.00	8,11,375.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,638.00	8,11,375.00
26-Oct-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses wagon-r car vehicle No:- AP28BL 3676 period from 20.09.18 to 01.10.18.</i>	Bank Payment	238		7,300.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Winger Vehicle 9759 from 29.09.18 to 05.10.18 driver Krishnam Raju</i>	Bank Payment	239		12,500.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Jayo vehicle no:- TS10UA 9758 period from 23.09.18 to 03.10.18 driver Y Somanna & Shekar</i>	Bank Payment	240		22,630.00
27-Oct-18	To Nilgiri Estates <i>Being Neft from NE towards Service charges on PO for the month of Sept & Qc charges for the month of OCT ' 18</i>	Receipt	191	26,897.00	
29-Oct-18	To B & C Estates <i>Being Neft from B & C Estates towards for Service charges on Po for the month of Sept ' 18</i>	Receipt	192	40,212.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Service charges on Po for the month of Sept ' 18</i>	Receipt	193	13,747.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards QC charges for the month of Oct ' 18</i>	Receipt	194	39,420.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Service charges on PO for the month of Sept ' 18</i>	Receipt	195	5,204.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards QC Charges for the month of OCT ' 18</i>	Receipt	196	10,800.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards QC charges for the month of Oct ' 18</i>	Receipt	197	12,420.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards Service charges on PO for the month of Sept ' 18</i>	Receipt	198	121.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Service charges on Po for the monht of Oct ' 18</i>	Receipt	199	7,557.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards QC charges for the month of Oct ' 18</i>	Receipt	200	17,820.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards Service charges on PO for the month of Sept ' 18</i>	Receipt	201	1,073.00	
	Carried Over			11,33,909.00	8,53,805.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,909.00	8,53,805.00
31-Oct-18	To Vista Homes <i>Being Neft from Vh towards QC charges for the month of Oct ' 18</i>	Receipt	202	14,580.00	
	To Vista Homes <i>Being Neft from Vh towards Service charges on PO for the month of Sept ' 18</i>	Receipt	203	7,424.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Srinivas Narayana for the period of 22.09.18 to 13.10.18</i>	Bank Payment	241		680.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Ch venkatramana reddy from 15.05.18 to 27.07.18</i>	Bank Payment	242		3,708.00
				11,55,913.00	8,58,193.00
	By Closing Balance				2,97,720.00
				11,55,913.00	11,55,913.00
1-Nov-18	To Opening Balance			2,97,720.00	
1-Nov-18	To Summit Sales LLP <i>Being Neft from SLLP towards Car hire charges for the month of Nov ' 18</i>	Receipt	204	57,820.00	
2-Nov-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Ch. Ramesh for the period of 16.08.18 to 14.09.18</i>	Bank Payment	243		3,264.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Ch. No: Being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 14.08.18 to 14.09.18</i>	Bank Payment	244		1,526.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 15.09.18 to 13.10.18</i>	Bank Payment	245		1,296.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.09.18 to 14.10.18</i>	Bank Payment	246		1,274.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of P. Raghu for the period of 15.09.18 to 13.10.18</i>	Bank Payment	247		3,302.00
3-Nov-18	To Paramount Estates <i>ch.no:- 713299 being cheque received from PMR - II towards advance payment against their Bills of Car hire charges, QC & PO's partly received.</i>	Receipt	205	25,000.00	
	Carried Over			3,80,540.00	10,662.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,540.00	10,662.00
3-Nov-18	By (as per details)	Bank Payment	248		5,55,504.00
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				
6-Nov-18	To Modi Properties Pvt Ltd	Receipt	206	1,240.00	
	<i>Being Neft from MPPL towards Service charges on PO for the month of Sept ' 18</i>				
	To (as per details)	Receipt	207	16,868.00	
	Bore Shekappa Salary Account	3,649.00 Cr			
	Ch Krishna Salary Account	3,347.00 Cr			
	Maddevoenollu Shekar Salary A/c	3,106.00 Cr			
	Nagula Raj Kumar Salary A/c.	3,067.00 Cr			
	S Krishnam Raju Salary A/c	3,106.00 Cr			
	Yellamla Somanna Salary A/c	593.00 Cr			
	<i>ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.</i>				
	To Paramount Estates	Receipt	208	10,170.00	
	<i>Being Neft from PMR - II towards against their Bills of QC; Car Hire charges (NOV); PO's & Cr charges for the month of Oct ' 18</i>				
	Carried Over			4,08,818.00	5,66,166.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,818.00	5,66,166.00
6-Nov-18	To Nilgiri Estates <i>Being Neft from NE towards CR Consultation for the month of Oct ' 18 & Car hire charges for the month of Nov ' 18</i>	Receipt	209	62,100.00	
	To B & C Estates <i>Being Neft from B & B & C Estates towards Car hire charges for the month of Nov ' 18</i>	Receipt	210	18,174.00	
	To B & C Estates <i>Being Neft from B& C Estates towards QC charges for the month of Oct ' 18</i>	Receipt	211	16,740.00	
	To B & C Estates <i>Being Neft from B & C Estates towards CR Consultation charges for the month of Oct ' 18</i>	Receipt	212	1,96,889.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Car hire charges for the month of Nov '18</i>	Receipt	213	35,090.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards car hire charges for the month of Nov ' 18</i>	Receipt	214	59,160.00	
8-Nov-18	To Modi Realty Muraharipally LLP <i>ch.no:- 000153 being cheque received from BRGV towards car hire charges for the month of Nov ' 18</i>	Receipt	215	8,095.00	
	To Silver Oak Realty <i>ch.no:- 183670 being cheque received from SOR towards Service charges on Po for the month of Oct ' 18</i>	Receipt	216	709.00	
	To Vista Homes <i>Being Neft from VH towards carhire charges for the month of Nov ' 18</i>	Receipt	217	18,174.00	
	To Vista Homes <i>Being Neft from VH towards CR consulation charges for the month of OCT ' 18</i>	Receipt	218	49,761.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards car hire charges for the month of Nov ' 18</i>	Receipt	219	26,002.00	
9-Nov-18	By Repairs & Maintenance - 2 Wheeler <i>Being online transfer to N. Raj kumar towards vehicle maintenance expenses as per bill no: 3654 dt: 5.11.18</i>	Bank Payment	249		1,350.00
	By Kunapuraam Rohit Salary A/c <i>Being transfered to SLLP Common Expenses towards Rohit Salary wrongly paid from SLLP Com Exp now re-imbursing the same.</i>	Bank Payment	250		8,600.00
	By N Narender Reddy Happay Card <i>Being Neft to MHPL towards N Narendhar Reddy Happay card payment expenses on 26.10.18</i>	Bank Payment	251		440.00
	Carried Over			8,99,712.00	5,76,556.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,712.00	5,76,556.00
9-Nov-18	By B Praveen Happay Card On Account <i>Being Neft to MPPL towards B Praveen Happay card payment expense on 05.10.18 & 29.09.18</i>	Bank Payment	252		20,183.00
	By D Shiva Shankar Happay Card On Ac <i>Being Neft to MPPL towards D Shiva Shanker Happay card payment for Replacement of Wagnor R Tyres vehicle NO:- TS10EB 4519</i>	Bank Payment	253		12,000.00
	By Manda Mahendar Salary A/c. <i>Being Neft to KNM towards M Mahender loan amount transferred,</i>	Bank Payment	254		40,671.00
	By Dokuparthy Pavan Kumar Salary A/c. <i>Being Neft to SOVLLP towards D Pavan Kumar loan amount transferred.</i>	Bank Payment	255		8,444.00
	By Pochampally Raghu Salary A/c <i>Being Neft to NE towards P Raghu loan amount transferred.</i>	Bank Payment	256		67.00
	By J Selva Kumar Happay Card On Ac <i>Being Neft to MHPL towards J Selva Kumar happay card payment towards Jayo vehicle servicing.</i>	Bank Payment	257		6,815.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of U. Ashaiya for the period of 27. 09.18 to 01.11.18</i>	Bank Payment	258		1,788.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of M. Mander for the period of 15. 09.18 to 12.10.18</i>	Bank Payment	259		2,653.00
	By Prasad E Happay Card On AC <i>Being Neft to MHPL towards E Prasad Happay card payment for food allowances TREDA Property Show on 02.11.18 to 04. 11.18</i>	Bank Payment	260		1,500.00
	By Nagula Raj Kumar Salary A/c. <i>Being online transfer to N. Raj kumar towards salary advance for the month of Nov 18</i>	Bank Payment	261		8,000.00
	Carried Over			8,99,712.00	6,78,677.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,712.00	6,78,677.00
9-Nov-18	By (as per details)	Bank Payment	262		19,080.00
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Being Neft to YES Bank towards Staff				
	Mobile & Conveyance charges for the month				
	of Oct ' 18				
10-Nov-18	By Kunapuraam Rohit Salary A/c	Bank Payment	263		399.00
	ch.no:- 917128 being cheque issued to K				
	Rohit towards Mobile allowances for the				
	month of Oct ' 18				
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	264		21,770.00
	Being Neft to BPCL towards Diesel				
	expenses of Mahendra Jayo vehicle No:-				
	TS10UA 9758 period from 05.10.18 to 16.				
	10.18 driver Y Somanna				
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	265		5,400.00
	Being Neft to BPCL towards Diesel				
	expenses of Jeeto Vehicle NO:- TS10UB				
	3122 period from 26.09.18 to 13.10.18 driver				
	Shekappa				
	Carried Over			8,99,712.00	7,25,326.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,712.00	7,25,326.00
10-Nov-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards Diesel expenses of Wagnor R vehicle No:- TS10EB 4520 period from 26.10.18 to 06.11.18 driver Ch Krishna.</i>	Bank Payment	266		9,220.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards Diesel expenses of Jeeto Vehicle No:- TS10Ub 3123 period from 25.10.18 to 05.11.18 driver Narendhar</i>	Bank Payment	267		2,680.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards Diesel expense of TATA Winger vehicle NO:- TS10UA 9759 period from 07.10.18 to 17.10.18 driver S Krishnam Raju</i>	Bank Payment	268		22,000.00
12-Nov-18	To Manda Mahendar Salary A/c. <i>ch.no:- 290006 being cheque received from VOCLLP towards Mahendra loan amount transferred.</i>	Receipt	220	1,601.00	
13-Nov-18	By Yellamla Somanna Salary A/c <i>ch.no:- 917129 being cheque issued to Y Somanna towards Advance salary for the month of Nov ' 18</i>	Bank Payment	269		8,000.00
	To Chandragiri Ramesh Salary A/c. <i>Being Neft from MFHHLLP towards Ch Ramesh credit balance transferred.</i>	Receipt	221	2,909.00	
14-Nov-18	To Kadakia & Modi Housing <i>Being Neft from KNM towards Car hire charges for the month of Nov ' 18</i>	Receipt	222	22,040.00	
16-Nov-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to B Shekappa from 05.07.18 to 28.07.18 as per inward no 221 details enclosed.</i>	Bank Payment	270		1,504.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of k. prabhakar reddy from 26.05.18 to 14.07.18</i>	Bank Payment	271		2,291.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of D. Pavan kumar from 18.08.18 to 19.10.18</i>	Bank Payment	272		1,424.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of G. Murali mohan for the period of 15.10.18 to 12.11.18</i>	Bank Payment	273		1,446.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of E. Prasad for the period of 3.07.18 to 04.11.18</i>	Bank Payment	274		4,870.00
	Carried Over			9,26,262.00	7,78,761.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,262.00	7,78,761.00
16-Nov-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of CH. Ramesh for the period of 15.09.18 to 15.10.18</i>	Bank Payment	275		3,425.00
	By Chandragiri Ramesh Salary A/c. <i>Being Neft to Ch Ramesh towards Credit balance amount transferred.</i>	Bank Payment	276		2,909.00
	By (as per details) N Narender Reddy Happay Card 300.00 Dr N Narender Reddy Happay Card 300.00 Dr <i>Being Neft to MPPL towards Narendhar Reddy happay card payment towards expenses on 30.10.18 & 06.11.18</i>	Bank Payment	277		600.00
	By Summit Sales LLP <i>Being Neft to SLLP towards SLLP Logistics TDS Payable for the month of Oct ' 18</i>	Bank Payment	278		417.00
	By Sunkari Sunil Kumar Salary A/c <i>Being Neft to B & C Estates towards S Sunil Kumar loan amount transferred.</i>	Bank Payment	279		2,030.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 02.11.18 to 09.11.18 driver Y Somanna</i>	Bank Payment	280		12,760.00
	By (as per details) Kandi Prabhakar Reddy Salary A/c 1,997.00 Dr Cheeruka Venkata Ramana Reddy Salary A/c. 204.00 Dr <i>Being Neft to B & C Estates towards K Prabhakar Reddy & Ch Venkatramana Reddy loan amounts transferred.</i>	Bank Payment	281		2,201.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 17.10.18 to 31.10.18 driver Y Somanna</i>	Bank Payment	282		25,780.00
	By Kadakia & Modi Housing <i>Being Neft to KNM towards TDS excess paid.</i>	Bank Payment	283		1,053.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 20.10.18 to 30.10.18 driver S K Raju</i>	Bank Payment	284		19,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to transfer to BPCL towards petrol expenses of Jeeto Vehicle 3122 period from 15.10.18 to 25.10.18 driver from Shekappa</i>	Bank Payment	285		2,800.00
19-Nov-18	To Paramount Builders <i>Being Transferred from PMR - I towards on Service on PO for the month of Sept ' 18</i>	Receipt	223	399.00	
	Carried Over			9,26,661.00	8,51,736.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,661.00	8,51,736.00
19-Nov-18	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Services charges on PO for the month of Aug ' 18</i>	Receipt	224	2,381.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Service charge on PO for the month of Sept ' 18</i>	Receipt	225	329.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Car hire charges for the month of Nov ' 18</i>	Receipt	226	19,720.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards towards petrol expenses of J. Selva for the period of 15.10.18 to 14.11.18</i>	Bank Payment	286		3,051.00
21-Nov-18	To Mangilipelli Aruna Salary <i>ch.no:- 602918 being cheque received from B & C Estates towards for Aruna M loan amount transferrred.</i>	Receipt	227	340.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Wagon r car vehicle NO:- 4535 for AGH Site Visit by Praveen</i>	Bank Payment	287		2,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 03.11.18 to 10.11.18 driver S K Raju</i>	Bank Payment	288		16,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle NO:- TS10UA 9758 period from 12.11.18 to 17.11.18 driver Somanna</i>	Bank Payment	289		12,960.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Mahendra Jeeto vehicle NO:- TS10UB 5649 period from 20.10.18 to 04.11.18 driver by S K Raju</i>	Bank Payment	290		1,360.00
	By Edunuri Mallesham Happay Card On Ac/ <i>Being Neft to MHPL towards E Mallesham happay card payment expenses on 03rd; 5th & 12th to 20.11.18</i>	Bank Payment	291		3,837.00
23-Nov-18	By D Shiva Shankar Happay Card On Ac <i>Being Neft to MPPL towards D Shiva shanker happay card payment expenses on 02.11.18</i>	Bank Payment	292		1,136.00
26-Nov-18	To Ganta Vineela Salary A/c. <i>Being Neft from NE towards G Vineela loan amount transferrred</i>	Receipt	228	3,163.00	
29-Nov-18	By Hemendra D Kannaiya Salary A/c <i>Being amount Neft to SOVLLP towards Hemendra loan amount transferred.</i>	Bank Payment	293		1,407.00
	Carried Over			9,52,594.00	8,93,487.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,594.00	8,93,487.00
30-Nov-18	By BPCL-ECMS (FLEET BUSINESS) <i>Ch. No Being online transfer to BPCL towards petrol expenses of Wagon r 4520</i>	Bank Payment	294		7,140.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 10.10.18 to 10.11.18 as per inward no 222 details enclosed.</i>	Bank Payment	295		1,069.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 10.10.18 to 10.11.18 as per inward no 224 details enclosed</i>	Bank Payment	296		564.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.10.18 to 10.11.18 as per inward no 225 details enclosed</i>	Bank Payment	297		915.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 10.10.18 to 10.11.18 as per inward no 223 details enclosed</i>	Bank Payment	298		1,302.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Ch. No Being online transfer to BPCL towards petrol expenses of Ashaiaya for the period of 09.10.18 to 20.11.18</i>	Bank Payment	299		1,786.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Ch. No Being online transfer to BPCL towards petrol expenses of Ch. Venkatramana Reddy for the period of 15.09.18 to 13.11.18</i>	Bank Payment	300		4,683.00
	By (as per details) Edunuri Mallesham Happay Card On Ac/ N Narendar Reddy Happay Card <i>Being Neft to MHPL towards E Mallesham & N Narendhar Reddy Happay card payment</i>	Bank Payment 1,032.00 Dr 750.00 Dr	301		1,782.00
				9,52,594.00	9,12,728.00
	By Closing Balance				39,866.00
				9,52,594.00	9,52,594.00
1-Dec-18	To Opening Balance			39,866.00	
3-Dec-18	To Modi Farm House Hyderabad LLP <i>ch.no:- 009416 being cheque received from MFHLLP towards carhire charges for the month of Dec ' 18</i>	Receipt	229	27,695.00	
	To Silver Oak Realty <i>ch.no:- 289441 being cheque received from SOR towards CR Consultation charges for the month of Nov ' 18</i>	Receipt	230	9,045.00	
	Carried Over			76,606.00	

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,606.00	
3-Dec-18	To Kadakia & Modi Housing <i>ch.no:- 251402 being cheque received from KNM towards carhire charge for the month of Dec ' 18</i>	Receipt	231	25,424.00	
	To Paramount Estates <i>Being Neft from PMR - II towards CR Consultation charges for the month of Nov ' 18</i>	Receipt	232	1,06,234.00	
	To Paramount Builders <i>Being Neft from PMR - I towards CR Consultation charges for the month of Nov ' 18</i>	Receipt	233	17,820.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Arrears of Carhire charges.</i>	Receipt	234	49,416.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Carhire charges for the month of Dec ; 18</i>	Receipt	235	59,798.00	
	To Nilgiri Estates <i>Being Neft from NE towards carhire charges for the month of Dec ' 18</i>	Receipt	236	22,040.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards carhire charges for the month of Dec ' 18</i>	Receipt	237	15,660.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards carhire charges for the month of Dec ' 18</i>	Receipt	238	6,767.00	
	To Modi Realty Muraharipally LLP <i>Being Neft from BRGV towards Carhire charges for the month of Dec ; 18</i>	Receipt	239	9,155.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Carhire charges Arrears, CR & QC charges for the month of Nov ' 18</i>	Receipt	240	1,42,349.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Carhire charges for the month of Dec ' 18</i>	Receipt	241	32,191.00	
	To Silver Oak Villas LLP <i>ch.no:- 389396 being cheque received from SOVLLP towards Q Charges for the month of Nov ' 18</i>	Receipt	242	37,260.00	
	To B & C Estates <i>Being Neft from B & C Estates towards QC Charges for the month of Nov ' 18</i>	Receipt	243	12,960.00	
	To B & C Estates <i>Being Neft from B& C Estates towards CR Consultation charges for the month of Nov ' 18</i>	Receipt	244	2,96,286.00	
	Carried Over			9,09,966.00	

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,966.00	
3-Dec-18	To Nilgiri Estates <i>Being Neft from NE towards CR Consultation charges for the month of Nov ' 18</i>	Receipt	245	98,013.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Carhire charges for the month of Dec' 18</i>	Receipt	246	68,444.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards QC Charges for the month of Nov ' 18</i>	Receipt	247	28,350.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards for Qc charges for the month of Nov ' 18</i>	Receipt	248	12,960.00	
4-Dec-18	To Modi Realty Muraharipally LLP <i>ch.no:- 000185 being cheque received BRGV towards Arrears of carhire charges.</i>	Receipt	249	18,309.00	
5-Dec-18	By (as per details)	Bank Payment	302		5,39,338.00
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				
	Carried Over			11,36,042.00	5,39,338.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,042.00	5,39,338.00
5-Dec-18	By Pampari Narender Salary A/c <i>Being Neft to MPPL towards P Narender loan amount transferred</i>	Bank Payment	303		4,916.00
	By Pampari Narender Salary A/c <i>Being Neft to Gaurang J Mody towards P Narender loan amount transferred.</i>	Bank Payment	304		1,000.00
	To Modi Farm House Hyderabad LLP <i>Being Neft from Modi Farm Hyd LLP towards Arrears of car hire charges.</i>	Receipt	250	16,530.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards QC charges for the month of Nov ' 18</i>	Receipt	251	3,240.00	
	To Vista Homes <i>Being Neft from VH towards QC Reports charges for the month of Nov ' 18</i>	Receipt	252	9,720.00	
	To Vista Homes <i>Being Neft from VH towards CR Consultation charges for the month of Nov ' 18</i>	Receipt	253	94,363.00	
	To Vista Homes <i>Being Neft from VH towards Car hire charges for the month of Dec ' 18</i>	Receipt	254	15,660.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Winger Vehicle No:- TS10UA 9759 period from 12.11.18 to 22.11.18 driver S K Raju</i>	Bank Payment	305		20,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Ashok Leyland Dost vehicle NO:- TS10UA 0143 period from 23.10.18 to 22.11.18 driver M Shekar.</i>	Bank Payment	306		17,400.00
6-Dec-18	To Ch Krishna Salary Account <i>ch.no:- 509481 being cheque issued to Ch Krishna towards loan amount transferred to MPPL</i>	Receipt	255	6,770.00	
	By D Shiva Shankar Happay Card On Ac <i>Being Neft to MPPL towards D Shivashanker happay card payment expenses on 29.11.18</i>	Bank Payment	307		516.00
	To Silver Oak Realty <i>ch.no:- 289443 being cheque received from SOR towards Services charges on PO's for the month of Oct ' 18</i>	Receipt	256	102.00	
9-Dec-18	To Paramount Estates <i>Being Neft from PMR - II towards Service charges on PO's for the month of Oct ' 18</i>	Receipt	257	13,951.00	
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards Service charges on PO's for the month of Oct ' 18</i>	Receipt	258	499.00	
	Carried Over			12,96,877.00	5,83,170.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,877.00	5,83,170.00
9-Dec-18	To Paramount Builders <i>Being Neft from PMR - I towards Services charges on Po's for the month of Oct ' 18</i>	Receipt	259	1,064.00	
	To Nilgiri Estates <i>Being Neft from NE towards Service charges on PO's for the month of Oct ' 18</i>	Receipt	260	9,510.00	
	To Summit Sales LLP <i>Being Neft from SSLLP towards car hire charges for the month of Dec' 18</i>	Receipt	261	51,035.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Service charges on PO's for the month of Oct ' 18</i>	Receipt	262	11,920.00	
10-Dec-18	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Services charges on Po's for the month of Oct ' 18</i>	Receipt	263	6,101.00	
11-Dec-18	To Silver Oak Villas LLP <i>Being Neft to SOVLLP towards Service charges on PO's for the month of Oct ' 18</i>	Receipt	264	8,926.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards on Service charges on PO's for the month of Oct ' 18</i>	Receipt	265	14,722.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>	Receipt	266	7,361.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Admin & marketing Services charge for the month of Nov ' 18 wrongly transferred to Logistics instead of Common Expenses.</i>	Receipt	267	27,139.00	
	To B & C Estates <i>Being Neft from B & C Estates towards on Service charges on PO's for the month of Oct ' 18</i>	Receipt	268	32,410.00	

Carried Over

14,67,065.00

5,83,170.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,67,065.00	5,83,170.00
11-Dec-18	By (as per details)	Bank Payment	308		17,967.00
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				
	To Modi Realty Miryalaguda LLP	Receipt	269	2,606.00	
	<i>Being Neft from MRMLLP towards Service charges on Po's for the month of OCT ' 18</i>				
	To Modi Realty Miryalaguda LLP	Receipt	270	7,170.00	
	<i>Being Neft from MRMLLP towards earlier short amount now received.</i>				
13-Dec-18	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	309		3,050.00
	<i>Being Neft to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.10.18 to 14.11.18</i>				
	By Edunuri Mallesham Happay Card On Ac/	Bank Payment	310		2,170.00
	<i>Being Neft to MPPL towards E Mallesham Happay card payment expenses on 27.11.18 to 30.11.18 & 22.11.18</i>				
	Carried Over			14,76,841.00	6,06,357.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,841.00	6,06,357.00
13-Dec-18	By Sri Balaji Printers <i>Being Neft to Sri Balaji Printers towards full & final payment against Bill NO:- 233 dt:- 06.12.18</i>	Bank Payment	311		1,176.00
	By Mangilipelli Aruna Salary <i>Being Neft to M Aruna towards waives off lates 50% for the month of Nov '18 & B & C Estates loan amount received.</i>	Bank Payment	312		774.00
	By Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Admin & marketing Services charge for the month of Nov ' 18 wrongly transferred to Logistics instead of Common Expenses same reiumburse.</i>	Bank Payment	313		27,139.00
	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to Ch. Ramesh towards vehicle maintenance expenses as per bill no : 1353</i>	Bank Payment	314		1,350.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle no:- TS10UA 9758 period from 21.11.18 to 10.12.18</i>	Bank Payment	315		30,020.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Jeeto 3122 vehicle no:- TS10UB 3122 period from 29.10.18 to 03.12.18 driver Somesh</i>	Bank Payment	316		8,230.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Staff Wagon-r 3676 vehicle no:- AP28BL 3676 period from 04.10.18 to 01.12.18 driver Narendhar & Martand & Others</i>	Bank Payment	317		19,500.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses of Mahendra Jeeto 3123 vehicle NO:- TS10UB 3123 period from 10.11.18 to 27.11.18 driver Narendhar</i>	Bank Payment	318		2,630.00
	By Pampari Narender Salary A/c <i>Being Neft to P. Narendar towards salary advance for the month of Dec-18</i>	Bank Payment	319		5,000.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N Raj Kumar towards Advance salary for the month of Dec ' 18</i>	Bank Payment	320		3,000.00
	To Vista Homes <i>Being Neft from VH towards Services charges on PO's for the month of Oct ' 18</i>	Receipt	271	42,714.00	
14-Dec-18	By J Selva Kumar Happay Card On Ac <i>Being Neft to MHPL towards J Selva happay card payment expenses on 03.12.18.</i>	Bank Payment	321		956.00
	Carried Over			15,19,555.00	7,06,132.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,555.00	7,06,132.00
14-Dec-18	By BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to BPCL towards Diesel expenses of Winger vehicle No:- TS10UA 9759 period from 23.11.18 to 30.11.18 driver Somanna</i>	Bank Payment	322		20,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>B eing online transfer to BPCL towards petrol expenses of wagon-r 7971 period from 11.10.18 to 31.10.18 driver Shekappa</i>	Bank Payment	323		5,940.00
	By Maddevoenollu Shekar Salary A/c <i>Being Neft to M. Shekar towards salary advance for the month of Dec-18</i>	Bank Payment	324		5,000.00
15-Dec-18	To Modi Consultancy Services <i>Being Neft from MCS towards Services charges for the month of Oct ' 18</i>	Receipt	272	101.00	
17-Dec-18	By Yellamla Somanna Salary A/c <i>Ch.No:917130 Being cheque issued to Y. Somanna towards salary adavnce for the month of Dec-2018</i>	Bank Payment	325		5,000.00
18-Dec-18	To G V Research Center Pvt Ltd <i>ch.no:- 664664 being cheque received from GVRC towards Service charges on PO's for the month of Oct ' 18</i>	Receipt	273	698.00	
	To B & C Estates <i>Being Neft from B & C Estates towards Carhire charges for the month of Dec ' 18</i>	Receipt	274	15,660.00	
20-Dec-18	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sanketh from 12.11.18 to 10.12.18 as per inward no 228 dt 17.12.18 as per details enclosed.</i>	Bank Payment	326		1,075.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to P.Sai kumar reddy from 12.11.18 to 10.12.18 as per inward no 229 dt 17.12.18 as per details enclosed.</i>	Bank Payment	327		411.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 12.11.18 to 10.12.18 as per inward no 230 dt 17.12.18 as per details enclosed.</i>	Bank Payment	328		1,347.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S.Sunil kumar from 12.11.18 to 10.12.18 as per inward no 230 dt 17.12.18 as per details enclosed.</i>	Bank Payment	329		421.00
	Carried Over			15,36,014.00	7,45,326.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,014.00	7,45,326.00
20-Dec-18	By Repairs & Maintenance - 2 Wheeler <i>Being amount transfer to K Prabhakar reddy towards two wheeler vehicle maintenance rehumbment as per inward no 11633 dt 17.12.18 bill no V5471 details enclosed.</i>	Bank Payment	330		1,350.00
	By R Sanjay Happay Card On Ac <i>Being Neft to MHPL towards R Sanjay happay card payment expenses on 13.11.18; 25.10.18; 27.09.18; 15.09.18; 8.09.18 & 26.09.18</i>	Bank Payment	331		934.00
	By Sridhar A Happay Card On Ac <i>Being Neft to MPPL towards Sridhar A Happay card payment expenses on 12.12.18</i>	Bank Payment	332		350.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Jeeto vehicle no;- TS10UB 3123 period from 30.11.18 to 13.12.18</i>	Bank Payment	333		2,640.00
	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to G. Murali Mohan towards vehicle maintenance expenses as per bill no20848 dt: 04.12.18</i>	Bank Payment	334		735.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of J. Selva for the period of 15.11.18 to 15.12.18</i>	Bank Payment	335		5,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 02.12.18 to 14.12.18</i>	Bank Payment	336		19,100.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle NO:- TS10UA 0143 period from 29.10.18 to 29.11.18 driver shekappa</i>	Bank Payment	337		5,800.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 12.12.18 to 20.12.18</i>	Bank Payment	338		13,730.00
	By Mohammed Riyazuddin Salary <i>Being Neft to Riyazuddin towards 50% waives off for the month of Nov ' 18</i>	Bank Payment	339		978.00
22-Dec-18	By V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 21.12.18</i>	Bank Payment	340		7,782.00
	By Vehicle Insurance 4 Wheeler <i>ch.no:- 917131 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurnace no:- TS10UB 3123</i>	Bank Payment	341		10,335.00
	Carried Over			15,36,014.00	8,14,060.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,014.00	8,14,060.00
22-Dec-18	By Vehicle Insurance 4 Wheeler <i>ch.no:- 917132 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurance no: TS10UB 3122</i>	Bank Payment	342		10,335.00
24-Dec-18	To Modi Realty Genome Valley LLP <i>ch.no:- 249784 being cheque received from MRGV towards Services charges on po's for the month of Oct ' 18</i>	Receipt	275	1,739.00	
				15,37,753.00	8,24,395.00
	By Closing Balance				7,13,358.00
				15,37,753.00	15,37,753.00
1-Jan-19	To Opening Balance			7,13,358.00	
3-Jan-19	By BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18</i>	Bank Payment	343		1,786.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15.10.18 to 14.11.18</i>	Bank Payment	344		3,510.00
	Carried Over			7,13,358.00	5,296.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,358.00	5,296.00
3-Jan-19	By (as per details)	Bank Payment	345		5,49,990.00
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narendra Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By (as per details)	Bank Payment	346		9,650.00
	Raghu Happay Card On Ac	8,500.00 Dr			
	Raghu Happay Card On Ac	650.00 Dr			
	Raghu Happay Card On Ac	500.00 Dr			
	Being Neft from MPPL towards Raghu Happay card payment expenses on 06.12.18				
4-Jan-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	347		4,990.00
	Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No:- TS10UA 0143 period from 08.12.18 to 12.12.18				
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	348		16,930.00
	Being online transfer to BPCL towards petrol expenses of Wagon-r vehicle NO:- TS10EB 4520 period from 01.12.18 to 31.12.18 driver ch Krishna				
	Carried Over			7,13,358.00	5,86,856.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,358.00	5,86,856.00
4-Jan-19	By BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Winger vehicle NO:- TS10UA 9759 period from 15.12.18 to 28.12.18</i>	Bank Payment	349		23,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to bpcl towards petrol expenses of Jeeto vehicle 3122 period from 04.12.18 to 26.12.18 vehicle No: _ TS10UB 3122 driver Shekappa</i>	Bank Payment	350		8,100.00
	By (as per details)	Bank Payment	351		20,858.00
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18</i>				
	By (as per details)	Bank Payment	352		8,771.00
	Mohd Salman Khan Salary A/c	8,372.00 Dr			
	Mohd Salman Khan Salary A/c	399.00 Dr			
	<i>Being Neft to Tanveer Khan towards Salman khan salary for the month Dec ' 18 and Mobile allowances for the month of Dec ' 18</i>				
	Carried Over			7,13,358.00	6,47,585.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,358.00	6,47,585.00
4-Jan-19	By BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to bpcl towards petrol expenses of Asok Leyland vehicle No:- TS10UA 0143 period from 19.12.18 to 24.12.18 driver S K Raju</i>	Bank Payment	353		4,700.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to bpcl towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9759 period from 22.12.18 to 31.12.18 driver Shekar</i>	Bank Payment	354		9,600.00
7-Jan-19	To V Ravi Happay Card On Ac <i>ch.no:-647608 bieng cheque received from MPPL towards V Ravi happay card amount reversal (excess amount paid).</i>	Receipt	276	5,202.00	
	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to Manada Mahender towards 2 Vehicle nO:- AP10AF 6516 maintenance charges against Bill NO:- 2794 dt:- 26.10.18 & 06.01.19 Bill NO:- 11701ca19P2595</i>	Bank Payment	355		1,350.00
	To BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15.10.18 to 14.11.18 rejected online</i>	Receipt	277	3,510.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18 rejected.</i>	Receipt	278	1,786.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No:- TS10UA 0143 period from 08.12.18 to 12.12.18 rejected online</i>	Receipt	279	4,990.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Wagon-r vehicle NO:- TS10EB 4520 period from 01.12.18 to 31.12.18 driver ch Krishna rejected online</i>	Receipt	280	16,930.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Winger vehicle NO:- TS10UA 9759 period from 15.12.18 to 28.12.18 rejected online</i>	Receipt	281	23,000.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to bpcl towards petrol expenses of Jeeto vehicle 3122 period from 04.12.18 to 26.12.18 vehicle No:- TS10UB 3122 driver Shekappa online rejected.</i>	Receipt	282	8,100.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to bpcl towards petrol expenses of Asok Leyland vehicle No:- TS10UA 0143 period from 19.12.18 to 24.12.18 driver S K Raju online rejected.</i>	Receipt	283	4,700.00	
	Carried Over			7,81,576.00	6,63,235.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,576.00	6,63,235.00
7-Jan-19	To BPCL-ECMS (FLEET BUSINESS) <i>being online transfer to bpcl towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9759 period from 22.12.18 to 31.12.18 driver Shekar online rejected.</i>	Receipt	284	9,600.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>ch.no:- 917133 being cheque issued to BPCL towards petrol charges of all vehicles dated on 3rd & 4th which was rejected online.</i>	Bank Payment	356		72,616.00
	To Paramount Estates <i>Being Neft from PMR - II towards car hire charges for the month of Jan ' 18</i>	Receipt	285	15,660.00	
	To B & C Estates <i>Being Neft from B & C Estates towards car hire charges for the month of Jan ' 18</i>	Receipt	286	15,660.00	
	To Nilgiri Estates <i>Being Neft from NE towards car hire charges for the month of Jan ' 18</i>	Receipt	287	22,040.00	
8-Jan-19	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards car hire charges for the month of Jan ' 18</i>	Receipt	288	27,695.00	
	To Vista Homes <i>Being Neft from VH towards car hire charges for the month of Jan ' 18</i>	Receipt	289	15,660.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards car hire charges for the month of Jan ' 18</i>	Receipt	290	25,424.00	
9-Jan-19	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Car hire charges for the month of Jan ' 18</i>	Receipt	291	73,515.00	
11-Jan-19	By Conveyance <i>Being Neft to K Lakshmi Durga towards Conveyance charges for went to Aakar Asha Hosiptal for upadation of Websites dates on 3.1.19 (301) + 5.1.19 (320)+04.1.19 (299) + 05.01.19 (290)</i>	Bank Payment	357		1,210.00
	By Madhani Swetha Salary A/c <i>Being Neft to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18.</i>	Bank Payment	358		407.00
	By Chandragiri Ramesh Salary A/c. <i>Being Neft to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18</i>	Bank Payment	359		1,347.00
	By Nagula Raj Kumar Salary A/c. <i>Being Neft to N Raj Kumar towards Advance Salary for the month of Jan ' 18</i>	Bank Payment	360		5,000.00
	Carried Over			9,86,830.00	7,43,815.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,830.00	7,43,815.00
11-Jan-19	By (as per details)	Bank Payment	361		40,458.00
	V Ravi Happay Card On Ac	17,801.00 Dr			
	Raghu Happay Card On Ac	220.00 Dr			
	Raghu Happay Card On Ac	270.00 Dr			
	Raghu Happay Card On Ac	110.00 Dr			
	G Jaikumar Happay Card On Ac	11,457.00 Dr			
	B Praveen Happay Card On Account	10,600.00 Dr			
	<i>Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.</i>				
	By Maddevoenollu Shekar Salary A/c	Bank Payment	362		5,000.00
	<i>Being Neft to M Shekar towards Advance salary for the month of Jan ' 18</i>				
	By Pampari Narender Salary A/c	Bank Payment	363		5,000.00
	<i>Being Neft to P Narendhar towards Advance salary for the month of Jan ' 18</i>				
	By BPCL	Bank Payment	364		60,000.00
	<i>Being Neft to BPCL towards advance payment against their Bills.</i>				
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	365		3,315.00
	<i>Being Neft to BPCL towards petrol charges from 15.11.18 to 14.12.18 of Ch Ramesh for Documentation & documenation signatures.</i>				
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	366		3,200.00
	<i>Being Nef to BPCL towards Petrol charges of Mr.E Prasad from 13.11.18 to 28.12.18 for Site Visit, Hoarding Board works & Ads meeting etc.</i>				
	By J Selva Kumar Happay Card On Ac	Bank Payment	367		1,528.00
	<i>Being Neft to MHPL towards J Selva Kumar Happay card payment.</i>				
12-Jan-19	By (as per details)	Bank Payment	368		1,376.00
	Prasad E Happay Card On AC	300.00 Dr			
	R Sanjay Happay Card On Ac	1,076.00 Dr			
	<i>ch.no:- 917134 being cheque issued to MHPL towards Happay card payment of E Prasad & R Sanjay</i>				
14-Jan-19	To Silver Oak Villas LLP	Receipt	292	27,540.00	
	<i>Being Neft from SOVLLP towards for QC Charges for the month of Dec ' 18</i>				
	To Paramount Estates	Receipt	293	44,007.00	
	<i>Being Neft from PMR -II towards QC Charges for the month of Dec ' 18</i>				
	To Paramount Estates	Receipt	294	7,560.00	
	<i>Being Neft from PMR - II towards QC Charges for the month of Dec ' 18</i>				
	To Serene Constructions LLP	Receipt	295	3,240.00	
	<i>Being Neft from SCLLP towards QC charges for the month of Dec ' 18</i>				
	Carried Over			10,69,177.00	8,63,692.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,177.00	8,63,692.00
14-Jan-19	To (as per details)	Receipt	296	1,37,316.00	
	Nilgiri Estates	72,900.00 Cr			
	Nilgiri Estates	64,416.00 Cr			
	Being Neft to NE towards QC charges & CR Consultation charges for the month of Dec ' 18				
	To Modi Realty Miryalaguda LLP	Receipt	297	15,660.00	
	Being Neft to MRMLLP towards QC charges for the month of Dec ' 18				
	To B & C Estates	Receipt	298	9,720.00	
	Being Neft from B & C Estates towards QC Charges for the month of Dec ' 18				
	To B & C Estates	Receipt	299	1,81,280.00	
	Being Neft from B & C Estates towards CR Consultation charges for the month of Dec ' 18				
	To J Selva Kumar Happay Card On Ac	Receipt	300	1,528.00	
	Being reversal J Selva kumar towards Bank name entry part done wrong.				
16-Jan-19	By J Selva Kumar Happay Card On Ac	Bank Payment	369		1,528.00
	ch.no:- 917135 being cheque issued to MHPL towards J Selva Kumar happay card payment.				
17-Jan-19	To Vista Homes	Receipt	301	83,273.00	
	Being Neft from VH towards CR Consultation charges for the month of Dec ' 18				
	To Vista Homes	Receipt	302	7,020.00	
	Being Neft from VH towards QC Charges for the month of Dec ' 18				
18-Jan-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	370		3,480.00
	Being Neft to BPCL towards M Mahender petro charges from 15.11.18 to 14.12.18 towards went to Documentation signatures with Partners, customers and Collection of Cheques.				
	By (as per details)	Bank Payment	371		2,24,792.00
	Staff Provident Fund	55,928.00 Dr			
	Staff Provident Fund	56,915.00 Dr			
	Staff Provident Fund	54,869.00 Dr			
	Staff Provident Fund	57,080.00 Dr			
	Being RTGS to SLLP towards Staff provident fund for the month of Sept; Oct; Nov & Dec ' 2018 same as reimburse.				
	By J Selva Kumar Happay Card On Ac	Bank Payment	372		776.00
	Being Neft to MHPL towards Selva kumar happay card payment.				
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	373		889.00
	Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 12.12.1809.01.19 inward no 238 dt 18.01.19 details enclosed.				
	Carried Over			15,04,974.00	10,95,157.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,974.00	10,95,157.00
18-Jan-19	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.12.18 to 10.01.19 as per inward no 237 dt 18.01.19 details enclosed.</i>	Bank Payment	374		1,372.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 11.12.18 to 10.01.19 as per inward no 236 dt 18.01.19 details enclosed.</i>	Bank Payment	375		995.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 12.12.18 to 10.01.19 as per inward no 235 dt 18.01.19 details enclosed.</i>	Bank Payment	376		789.00
19-Jan-19	To Modi Realty Genome Valley LLP <i>ch.no:- 249785 being cheque received from MRGV towards car hire charges for the month of</i>	Receipt	303	8,120.00	
	By D Shiva Shankar Happay Card On Ac <i>Being Neft to MPPL towards D Shiva shanker happay card payment.</i>	Bank Payment	377		250.00
21-Jan-19	To Modi Realty Muraharipally LLP <i>ch.no:- 748531 being cheque received from BRGV towards Car hire charges for the month of Jan ' 19</i>	Receipt	304	9,155.00	
22-Jan-19	To Silver Oak Villas LLP <i>Being Neft from SOV towards Car hire charges for the month of Jan ' 18</i>	Receipt	305	59,798.00	
	To Srinivas.V Salary <i>Being Neft from SOVLLP towards loan amount transferred.</i>	Receipt	306	2,751.00	
25-Jan-19	By Fortune Commercial Vehicles <i>ch.no:- 917138 being cheque issued to Fortune Commerical Vehicles towards 100% advance payment for purchase of Pick Up Truck (Mahindra Jayo DI3200 HSD.BS IV PS REFRESH against Vide PO No:- 55970 dt:- 18.01.19</i>	Bank Payment	378		8,53,693.00
	To MC Modi Educational Trust Deposits <i>ch.no:- 985123 being cheque received from MCMET towards deposits.</i>	Receipt	307	1,00,000.00	
	To Modi Realty Genome Valley LLP Deposit <i>ch.no:- 249789 being cheque received from MRGV towards deposits.</i>	Receipt	308	1,00,000.00	
	To GV Discovery Centers Pvt Ltd <i>ch.no:- 023276 being cheque received from GVDC towards deposits</i>	Receipt	309	1,00,000.00	
	To Modi Realty Muraharipally LLP Deposits <i>ch.no:- 375885 being cheque received from MRMLLP towards deposits.</i>	Receipt	310	1,00,000.00	
	Carried Over			19,84,798.00	19,52,256.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,798.00	19,52,256.00
25-Jan-19	To GV Research Centers Pvt Ltd Deposits Receipt <i>ch.no:- 317346 being cheque received from GVRC towards deposits.</i>		311	5,25,000.00	
	By BPCL-ECMS (FLEET BUSINESS) Bank Payment <i>being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 17.12.18 to 14.01.19</i>		379		1,306.00
	By BPCL-ECMS (FLEET BUSINESS) Bank Payment <i>being online transfer to BPCL towards petrol expenses of J. Selva Kumar for the period of 17.12.18 to 14.01.19</i>		380		4,378.00
	By BPCL-ECMS (FLEET BUSINESS) Bank Payment <i>being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 03.12.18 to 30.12.18</i>		381		487.00
	By BPCL-ECMS (FLEET BUSINESS) Bank Payment <i>being online transfer to BPCL towards petrol expenses of E. Prasad</i>		382		1,000.00
	By J Selva Kumar Happay Card On Ac Bank Payment <i>Being Neft to MHPL towards J Selva happay card payment expenses on 14th & 19th Jan ' 18</i>		383		1,397.00
	By (as per details) Bank Payment Staff Provident Fund 26,508.00 Dr Staff Provident Fund 31,048.00 Dr Staff Provident Fund 56,022.00 Dr <i>Being RTGS to SLLP towards Staff provident fund for the month of May; June; July ' 18 same as reimbursement.</i>		384		1,13,578.00
28-Jan-19	By BPCL-ECMS (FLEET BUSINESS) Bank Payment <i>being online transfer to BPCL towards petrol expenses of Ashok Leyland vehicle no:- TS10UA 0143 period from 05.01.19 to 19.01.19 driver S K Raju</i>		385		9,750.00
	By BPCL-ECMS (FLEET BUSINESS) Bank Payment <i>being online transfer to BPCL towards Mahendar Jayo petrol expenses from 11.01.19 to 20.01.19 driver Shekar vehicle No:- TS10UA 9758</i>		386		14,317.00
	By BPCL-ECMS (FLEET BUSINESS) Bank Payment <i>being online transfer to BPCL towards Wagon r 7971 petrol expenses driver S K Raju</i>		387		2,350.00
	By BPCL-ECMS (FLEET BUSINESS) Bank Payment <i>being online transfer to BPCL towards petrol expenses of wagonr for GVRC site visit vehicle No:- AP09BB 6246</i>		388		1,000.00
29-Jan-19	To Villa Orchids LLP Receipt <i>Being Neft from VOCLLP towards Car hire charges for the month of Jan ' 18</i>		312	25,345.00	
	Carried Over			25,35,143.00	21,01,819.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,143.00	21,01,819.00
				25,35,143.00	21,01,819.00
By	Closing Balance				4,33,324.00
				25,35,143.00	25,35,143.00
1-Feb-19	To Opening Balance			4,33,324.00	
1-Feb-19	By Repairs & Maintenance - 2 Wheeler <i>being online payment to J. Selva Kumart towards vehicle maintenance expenses as per bill no: 24536 dt: 21.01.19</i>	Bank Payment	389		1,350.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 24.01.19 to 25.01.19 driver Shekar.</i>	Bank Payment	390		6,516.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Mahendra Jeeto vehicle NO:- TS10UB 3123 period from 15.12.18 to 07.01.19 driver Narendhar</i>	Bank Payment	391		4,300.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 5649 period from 05.11.18 to 24. 12.18 driver Simesh.</i>	Bank Payment	392		6,160.00
	By Repairs & Maintenance - 2 Wheeler <i>being online payment to E. Prasad towards vehicle maintenance expenses as per bill NO:- 1733 dt:- 29.01.19</i>	Bank Payment	393		2,000.00
	By V Ravi Happay Card On Ac <i>Being Neft from MPPL towards V Ravi Happay card payment expenes on 23.01.19</i>	Bank Payment	394		3,621.00
	By Edunuri Mallesham Happay Card On Ac/ <i>Being Neft MHPL towards E Mallesh Happay card payment expenses on 19th & 11th jan ' 19</i>	Bank Payment	395		200.00
2-Feb-19	By Vehicle Insurance 4 Wheeler <i>ch.no:- 917139 being cheque issued to Future Generali India Insurance company Ltd toward 4 wheel Mahindra Jayo Insurance due dated 02.02.19. vehicle No:- TS10UA 9758</i>	Bank Payment	396		23,261.00
4-Feb-19	To Nilgiri Estates <i>Being Neft from NE towards QC Charges for the month of Jan ' 19</i>	Receipt	313	25,380.00	
	To Nilgiri Estates <i>Being Neft from NE towards Car hire charges for the month of Jan ' 19</i>	Receipt	314	22,040.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Car hire charges for the month of Feb ' 19</i>	Receipt	315	59,798.00	
	Carried Over			5,40,542.00	47,408.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,542.00	47,408.00
4-Feb-19	To Paramount Estates <i>Being Neft from PMR - II towards Car hire charges for the month of Feb ' 19</i>	Receipt	316	15,660.00	
	To Paramount Estates <i>Being Neft from PMR - II towards on QC Charges for the month of Jan ' 19</i>	Receipt	317	10,800.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards QC Charges for the month of Jan ' 19</i>	Receipt	318	17,820.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Car hire charges for the month of Feb ' 19</i>	Receipt	319	25,424.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Car hire charges for the month of Feb ' 19</i>	Receipt	320	25,503.00	
By	(as per details)	Bank Payment	397		5,56,574.00
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narendra Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Car hire charges for the month of Feb ' 19</i>	Receipt	321	73,515.00	
	Carried Over			7,09,264.00	6,03,982.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,264.00	6,03,982.00
4-Feb-19	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards QC Charges for the month of Jan ' 19</i>	Receipt	322	12,420.00	
5-Feb-19	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Car hire charges for the month of Feb ' 19</i>	Receipt	323	27,695.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards QC Charges for the month of Jan ' 019</i>	Receipt	324	4,320.00	
6-Feb-19	To Vista Homes <i>Being Neft from VH towards Car hire charges for the month of Feb ' 19</i>	Receipt	325	15,660.00	
	To B & C Estates <i>Being Neft from B & C Estates towards Car hire charges for the month of Feb '19 and QC Charges for the month of Jan ' 18</i>	Receipt	326	32,940.00	
	To Vista Homes <i>Being Neft from VH towards QC Charges for the month of Jan ' 19</i>	Receipt	327	1,620.00	
7-Feb-19	By BPCL <i>ch.no:- 907271 being cheque issued to BPCL towards Advance payment for Petrol / Diesel.</i>	Bank Payment	398		60,000.00
8-Feb-19	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of M. Mahendar for the period of 15.12.18 to 14.01.19</i>	Bank Payment	399		2,947.00
	By Staff ESI <i>Being Neft to SLLP towards Staff ESI reimbursement for the month of May to July; Sept to Dec ' 18</i>	Bank Payment	400		1,71,952.00
	By (as per details) D Shiva Shankar Happay Card On Ac 1,253.00 Dr G Jaikumar Happay Card On Ac 3,150.00 Dr <i>Being Neft to MPPL towards G Jaikumar & D Shiva Shanker happay card payments.</i>	Bank Payment	401		4,403.00
	By Mohd Salman Khan Salary A/c <i>Being Neft to Tanveer Khan towards Salman khan Salary for the month of Jan ' 18</i>	Bank Payment	402		11,817.00
	Carried Over			8,03,919.00	8,55,101.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,919.00	8,55,101.00
8-Feb-19	By (as per details)	Bank Payment	403		21,028.00
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				
	By Mohd Salman Khan Salary A/c	Bank Payment	404		399.00
	<i>Being Neft to Tanveer Khan towards Salman Khan Mobile allowances for the month of Jan ' 19</i>				
11-Feb-19	To Summit Sales LLP	Receipt	328	51,035.00	
	<i>Being Neft from SLLP towards Car hire charges for the month of Feb ' 19</i>				
	To Nilgiri Estates	Receipt	329	18,482.00	
	<i>Being Neft from NE towards CR Consultation charges for the month of Jan ' 19</i>				
	To Paramount Estates	Receipt	330	44,834.00	
	<i>Being Neft from PMR - II towards CR Consultation charges for the month of Jan ' 19</i>				
	Carried Over			9,18,270.00	8,76,528.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,270.00	8,76,528.00
11-Feb-19	To Paramount Builders <i>Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19</i>	Receipt	331	6,075.00	
	To B & C Estates <i>Being Neft from B & C EStates towards CR Consultation charges for the month of Jan ' 19</i>	Receipt	332	1,56,564.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards QC Charges & CR Consultation charges for the month of Jan ' 19</i>	Receipt	333	60,075.00	
12-Feb-19	By (as per details) K Sunil Kumar Happay Card On Ac V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 08.02.19 & K Sunil Kumar Happay card expenses on 29.01.18</i>	Bank Payment 3,200.00 Dr 1,863.00 Dr	405		5,063.00
	To Vista Homes <i>Being Neft from VH towards CR Consultation charges for the month of Jan ' 19</i>	Receipt	334	1,19,064.00	
13-Feb-19	By Vehicle Insurance 4 Wheeler <i>ch.no:- 907273 being cheque issued to Royal Sundaram General Insurance Co Ltd towards TATA Winger vehicle No:- TS10UA 9759 for Insurance due date on 24.02.2019</i>	Bank Payment	406		32,044.00
15-Feb-19	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Ch. Venkat Ramana Reddy for the period of 15.11.18 to 23.01.19</i>	Bank Payment	407		3,836.00
	By Repairs & Maintenance - 2 Wheeler <i>being online payment to Ch. Ramesh towards vehicle maintenance expenses as per bill : 25813 dt:08.02.19</i>	Bank Payment	408		1,350.00
	By Repairs & Maintenance - 2 Wheeler <i>being online payment to G. Murali Mohan towards vehicle maintenance expenses as per bill 3735 dt: 14.02.19</i>	Bank Payment	409		1,200.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of K. Prabhakar Reddy for the period of 01.11.18 to 12.01.19</i>	Bank Payment	410		2,870.00
	By Sun Auto Fabricators <i>ch.no:- 907274 being cheque issued to Sun Auto Fabricators towards 100% advance payment for Vehicle body fabrication works against Vide Po NO:- 56184 dt:- 28.01.19</i>	Bank Payment	411		76,700.00
	By Maddevoenollu Shekar Salary A/c <i>being online payment to Shekar towards salary advance for the month of Feb-19</i>	Bank Payment	412		5,000.00
	Carried Over			12,60,048.00	10,04,591.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,048.00	10,04,591.00
15-Feb-19	By Pampari Narender Salary A/c <i>being online payment to P. Narendar towards salary advance for the month of Feb -19</i>	Bank Payment	413		5,000.00
	By Summit Sales LLP <i>Being Neft to SLLP towards Future Generali India Insurance Company Ltd for Wagnor Car R vehicle insurance same as reimburse.</i>	Bank Payment	414		7,580.00
	By N Raj Kumar Commission <i>Being Neft to N Raj Kumar towards commission & brokerage paid from Oct ' 18 to Dec ' 18</i>	Bank Payment	415		7,994.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol expenses.</i>	Bank Payment	416		60,000.00
	To B & C Estates <i>ch.no:- 386393 being cheque received from B & C Estates towards for Service charges on PO's for the month of Nov & Dec ' 18</i>	Receipt	335	1,04,831.00	
18-Feb-19	To Nilgiri Estates <i>Being Neft from NE towards Services charges of PO for the month of Nov & Dec ' 18</i>	Receipt	336	15,316.00	
	To Paramount Estates <i>Being Neft from PMR - II towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Receipt	337	26,295.00	
	To Modi Realty Muraharipally LLP <i>Being Neft from BRGV towards Services charges on Po's for the month of Nov & Dec ' 18</i>	Receipt	338	1,104.00	
	To Paramount Builders <i>Being Neft from PMr - I towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Receipt	339	840.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards Serivces charges for the month of Nov & Dec ' 18</i>	Receipt	340	266.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Receipt	341	15,497.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Service charges on Pos for the month of Nov & Dec ' 18</i>	Receipt	342	5,480.00	
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Receipt	343	1,178.00	
	Carried Over			14,30,855.00	10,85,165.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,855.00	10,85,165.00
18-Feb-19	To G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Services charges on Po's for the month of Nov & Dec ' 18</i>	Receipt	344	745.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards CR Consultation charges for the month of Nov & Dec ' 18</i>	Receipt	345	13,483.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Receipt	346	32,546.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Service charges on PO's for the month of Nov & Dec' 18</i>	Receipt	347	18,298.00	
20-Feb-19	To Silver Oak Realty <i>ch.no:- 289464 being cheque received from SOR towards</i>	Receipt	348	499.00	
	To Greenwood Estates <i>ch.no:- 589495 being cheque received from GWE towards for</i>	Receipt	349	381.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards for Service charges on PO for the month of Nov & Dec ' 18</i>	Receipt	350	14,725.00	
	To Vista Homes <i>Being Neft from VH towards Service charges on PO 's for the month of Nov & Dec ' 18</i>	Receipt	351	83,521.00	
21-Feb-19	By G Jaikumar Happay Card On Ac <i>Being Neft to MPPL towards G Jaikumar happay card expenses on 08.02.18</i>	Bank Payment	417		7,715.00
22-Feb-19	By J Selva Kumar Happay Card On Ac <i>Being Neft from MHPL towards J Selva kumar happay card payment expenses on 28.01.19 & 04.02.19</i>	Bank Payment	418		1,102.00
	By V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 15th & 13th Feb ' 19</i>	Bank Payment	419		1,888.00
	By Repairs & Maintenance - 2 Wheeler <i>Being amount transfer to K Vasudev towards two wheeler vehicle maintenance rehumbustment as per inward no11636 dt 22.02.19 details enclosed.</i>	Bank Payment	420		1,350.00
	By (as per details) G Jaikumar Happay Card On Ac B Praveen Happay Card On Account Raghu Happay Card On Ac <i>Being Neft to MPPL towards G Jaikumar, B Praveen, Raghu Happay cards payments.</i>	Bank Payment	421		9,524.00
	Carried Over			15,95,053.00	11,06,744.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,053.00	11,06,744.00
23-Feb-19	By R Sanjay Happay Card On Ac <i>Being Neft to MHPL towards R Sanjay Happay card payment expenses on Jan - 21st; 5th & Feb - 20th; 18th; 7th & 5th</i>	Bank Payment	422		565.00
25-Feb-19	To Silver Oak Villas LLP <i>ch.no:- 721054 being cheque received from SOVLLP towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Receipt	352	43,159.00	
26-Feb-19	By J Selva Kumar Happay Card On Ac <i>Being Neft to MHPL towards Selva happay card payment expenses on 11.02.19; 18.02.19 & 19.02.19</i>	Bank Payment	423		957.00
	By Repairs & Maintenance - 2 Wheeler <i>Being Neft to Manda Mahendar towards 2 wheeler vehilce maintenance against Bill NO:- 1448 dt:- 09.01.19 vehilce No:- AP10AF 6516</i>	Bank Payment	424		1,350.00
				16,38,212.00	11,09,616.00
	By Closing Balance				5,28,596.00
				16,38,212.00	16,38,212.00
1-Mar-19	To Opening Balance			5,28,596.00	
1-Mar-19	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of E. Prasad for the period of 16.01.19 to 08.02.19</i>	Bank Payment	425		1,006.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 16.01.19 to 14.02.19</i>	Bank Payment	426		3,328.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Ch. Venkatramana Reddy for the period of 16.01.19 to 14.02.19</i>	Bank Payment	427		1,998.00
	By D Shiva Shankar Happay Card On Ac <i>Being Neft to MPPL towards D Shivashanker happay card payment for expenses of Vehicle FASTAQ of Vehicle No's:- TS10UA 9758 & TS10UA 9759</i>	Bank Payment	428		600.00
	By N Narender Reddy Happay Card <i>Being Neft to MHPL towards N Narender Reddy happay card payment expenses on 16.02.19</i>	Bank Payment	429		300.00
	By Repairs & Maintenance - 2 Wheeler <i>being online payment to Ch. Venkat reddy towards vehicle maintenance expenses as per billno: 9064 dt: 06.11.18</i>	Bank Payment	430		629.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses .</i>	Bank Payment	431		60,000.00
	Carried Over			5,28,596.00	67,861.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,596.00	67,861.00
1-Mar-19	By Dokuparthi Pavan Kumar Salary A/c. <i>Being Neft to D Pavan Kumar towards Vehilce loan monthly deduction in Salary for Rs:- 500/- per month.</i>	Bank Payment	432		20,000.00
4-Mar-19	To Summit Sales LLP <i>Being Neft from SLLP towards carhire charges for the month of Mar ' 19</i>	Receipt	353	51,035.00	
	To Kadokia & Modi Housing <i>Being Neft from KNM towards carhire charges for the month of Mar; 19</i>	Receipt	354	25,424.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards carhire charges for the month of March ' 19</i>	Receipt	355	59,798.00	
	To Nilgiri Estates <i>Being Neft from NE towards carhire charges for the month of Mar ' 19</i>	Receipt	356	22,040.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards carhire charges for the month of Mar ' 19</i>	Receipt	357	25,424.00	
	To B & C Estates <i>Being Neft from B & C Estates towards Carhire charges for the month of Mar ' 19</i>	Receipt	358	15,660.00	
	To Modi Realty Muraharipally LLP <i>Being Neft from BRGV towards carhire charges for the month of Mar ' 19</i>	Receipt	359	9,155.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards carhire charges for the month of Mar ' 19</i>	Receipt	360	27,695.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards car hire charges for the month of Mar ' 19</i>	Receipt	361	73,515.00	

Carried Over

8,38,342.00

87,861.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,342.00	87,861.00
6-Mar-19	By (as per details)	Bank Payment	433		5,72,163.00
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narendra Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				
	By Mohd Salman Khan Salary A/c	Bank Payment	434		12,199.00
	ch.no:- 907275 being cheque issued to Tanveer Khan towards Salary for the month of Feb ' 18 on behalf of salmankhan.				
7-Mar-19	To Repairs & Maintenance - 2 Wheeler	Receipt	362	629.00	
	being reverse entry to Ch. Venkat reddy towards payment returned.				
	By Repairs & Maintenance - 2 Wheeler	Bank Payment	435		629.00
	being online payment to Ch. Venkat reddy towards vehicle maintenance expenses as per billno: 9064 dt: 06.11.18				
8-Mar-19	By (as per details)	Bank Payment	436		2,815.00
	D Shiva Shankar Happay Card On Ac	1,300.00 Dr			
	B Praveen Happay Card On Account	1,515.00 Dr			
	Being Neft to MPPL towards B Praveen & D Shivashanker happay card payment expenses on 27.02.19 & 01.03.19.				
	Carried Over			8,38,971.00	6,75,667.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,971.00	6,75,667.00
8-Mar-19	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	437		60,000.00
9-Mar-19	By TDS Payable 18 - 19 <i>Being Neft to SLLP towards TDS payment for the month of Feb ' 19</i>	Bank Payment	438		421.00
	By V Ravi Happay Card On Ac <i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 01.03.19</i>	Bank Payment	439		3,411.00
	By (as per details) Kandi Prabhakar Reddy Salary A/c Staff Insurance <i>ch.no:- 907276 being cheque issued to Star Health & Allied Insurance Company Ltd towards KPrahbhakar health Insurance Policy of 2019 - 2020. (25% employee contribution)</i>	Bank Payment	440	2,561.00 Dr 7,681.00 Dr	10,242.00
	By (as per details) Sunkari Sunil Kumar Salary A/c Staff Insurance <i>ch.no:- 907277 being cheque issued to Star Health & Allied Insurance Company Ltd towards S Sunil kumar Health Insurance Policy 2019 - 2020 (25% employee contribution)</i>	Bank Payment	441	2,561.00 Dr 7,682.00 Dr	10,243.00
11-Mar-19	To Vista Homes <i>Being Neft from VH towards for carhire charges for the month of Mar ' 19</i>	Receipt	363	15,660.00	
	To (as per details) Nilgiri Estates Nilgiri Estates <i>Being Neft from NE towards QC Charges & CR Consultation charges for the month of Feb ' 019</i>	Receipt	364	15,998.00	
	To Paramount Estates <i>Being Neft from PMR - II towards for Carhire charges for the month of Mar ' 19</i>	Receipt	365	15,660.00	
	To Paramount Estates <i>Being Neft from PMR - II towards for QC Charges for the month of Feb 19</i>	Receipt	366	12,760.00	
	To Paramount Estates <i>Being Neft from PMR - II towards CR Consultation charges for the month of Feb ' 19</i>	Receipt	367	76,412.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards on QC Charges for the month of Feb' 19</i>	Receipt	368	11,853.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards CR Consultation charges for the month of Feb ' 19</i>	Receipt	369	42,566.00	
	Carried Over			10,29,880.00	7,59,984.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,880.00	7,59,984.00
11-Mar-19	To B & C Estates <i>Being Neft from B & C Estates towards on QC Charges for the month of Feb ' 19</i>	Receipt	370	7,020.00	
	To B & C Estates <i>Being Neft from B & C Estates towards CR Consultation service charges for the month of Feb ' 19</i>	Receipt	371	1,45,766.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards QC Charges for the month of Feb ' 19</i>	Receipt	372	3,780.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards CR Consultation charges for the month of Feb ; 19</i>	Receipt	373	19,980.00	
12-Mar-19	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards CR Consultation charges for the month of Feb ' 19</i>	Receipt	374	22,680.00	
	To Vista Homes <i>Being Neft from VH towards on CR Consultation charges for the month of Feb ' 19</i>	Receipt	375	93,231.00	
	To Vista Homes <i>Being Neft from VH towards QC Charges for the month of FEB ' 19</i>	Receipt	376	15,120.00	
15-Mar-19	By Mohd Salman Khan Salary A/c <i>Being Neft to Tannveer Khan towards salman khan purchased CT100 New Vehicle and monthly deduction of RS:- 500/- per month</i>	Bank Payment	442		20,000.00
	By (as per details) Raghu Happay Card On Ac B Praveen Happay Card On Account <i>Being Neft to MPPL towards Raghu & B Praveen Happay card payments.</i>	Bank Payment 715.00 Dr 1,010.00 Dr	443		1,725.00
	By Repairs & Maintenance - 2 Wheeler <i>being online payment to P. Raghu towards vehicle maintenance expenses as per bill no: 7716 dt: 26.02.19</i>	Bank Payment	444		1,316.00
	By (as per details) N Narender Reddy Happay Card Edunuri Mallesham Happay Card On Ac/ <i>Being Neft to MHPL towards Narender Reddy & E Mallesham happay card payments</i>	Bank Payment 517.00 Dr 650.00 Dr	445		1,167.00
	Carried Over			13,37,457.00	7,84,192.00

continued ...

SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,37,457.00	7,84,192.00
15-Mar-19	By (as per details)	Bank Payment	446		19,725.00
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
	By Mohd Salman Khan Salary A/c	Bank Payment	447		399.00
	Being Neft to Tanveer khan towards Salman khan Mobile allowances for the month of Feb ' 19				
16-Mar-19	To Kadakia & Modi Housing	Receipt	377	9,585.00	
	ch.no:- 535389 being cheque received from KNM towards CR Consultation charges for the month of Feb ' 19				
	To Modi Realty Muraharipally LLP	Receipt	378	9,155.00	
	ch.no:- 375887 being cheque received from MRMLLP towards car hire charges for the month of Mar ' 19				
	To Paramount Builders	Receipt	379	3,105.00	
	ch.no:- 892536 being cheque received from PMR - I towards CR Consulation charges for the month of Feb ' 19				
	Carried Over			13,59,302.00	8,04,316.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,59,302.00	8,04,316.00
16-Mar-19	By D Shiva Shankar Happay Card On Ac <i>Being Neft to MPPL towards D Shivashanker happay card payment for Mahendra Jayo vehilce open body registaration vehilce NO: - TS10UB8387 against Receipt registration NO:- 0635484 & 0731531</i>	Bank Payment	448		9,350.00
	By (as per details) N Narender Reddy Happay Card SLLP Common Expenses <i>Being Neft to MHPL towards Narender reddy happay card & J Selva Kumar happay card wrongly transferred from SLLP Logistics instead of SLLP Common expenses.</i>	Bank Payment 10,073.00 Dr 450.00 Dr	449		10,523.00
	By Nagula Raj Kumar Salary A/c. <i>being online payment to N Raj kumar towards salary advance for the month of march 19</i>	Bank Payment	450		10,000.00
	By Maddevoenollu Shekar Salary A/c <i>being online payment to M. Shekar towards salry advance for the month of march 19</i>	Bank Payment	451		5,000.00
	By Bore Shekappa Salary Account <i>being online payment to B Shekappa towards salary advance for the month of march 19</i>	Bank Payment	452		5,000.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	453		30,000.00
18-Mar-19	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards wrongly transferred instead of SLLP Common expenditures agaisnt bill No:- 97.</i>	Receipt	380	29,345.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards QC charges for the month of Feb ' 19</i>	Receipt	381	70,862.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards QC Charges for the month of Feb ' 19</i>	Receipt	382	7,020.00	
	By Silver Oak Villas LLP <i>Being Neft to SOVLLP towards wrongly transferred instead of SLLP Common expenditures same as reversal.</i>	Bank Payment	454		29,345.00
21-Mar-19	By Repairs & Maintenance - 2 Wheeler <i>being online payment to T. Bhasker towards Vehicle maintenance expenses as per bill no: 2441 dt: 16.03.19</i>	Bank Payment	455		638.00
22-Mar-19	By (as per details) K Sunil Kumar Happay Card On Ac K Sunil Kumar Happay Card On Ac Raghu Happay Card On Ac <i>Being Neft to MPPL towards K Suneel & P Raghu happay card payment.</i>	Bank Payment 3,570.00 Dr 2,300.00 Dr 250.00 Dr	456		6,120.00
	Carried Over			14,66,529.00	9,10,292.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,66,529.00	9,10,292.00
22-Mar-19	By Repairs & Maintenance - 2 Wheeler <i>Being amount transfer to M Shekar towards purchase of tyre as per bill no 601 date 05.03.19 as per inward no 11638 details enclosed.</i>	Bank Payment	457		1,350.00
23-Mar-19	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	458		30,000.00
25-Mar-19	To Modi Consultancy Services <i>Being Neft from MCS towards Service charges on PO's for the month of Jan ' 19</i>	Receipt	383	190.00	
	To Paramount Estates <i>Being Neft from PMR - II towards Service charges on Po's for the month of Jan ' 19</i>	Receipt	384	4,309.00	
	To Kadakia & Modi Housing <i>Being Neft from KNM towards Services charges on PO's for the month of Jan ' 19</i>	Receipt	385	3,168.00	
	To B & C Estates <i>Being Neft from B & C Estates towards Service charges on Po's for the month of Jan ' 19</i>	Receipt	386	4,635.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards Service charges on Po's for the month of Jan ' 19</i>	Receipt	387	19,453.00	
	To Nilgiri Estates <i>Being Neft from NE towards Service charges on PO's for the month of Jan ' 19</i>	Receipt	388	9,832.00	
	To G V Research Center Pvt Ltd <i>Being Neft from GVRC towards Service charges on PO's for the month of Jan ' 19</i>	Receipt	389	23,611.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards Service charges on Po's for the month of Jan ' 19</i>	Receipt	390	13,111.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards Service charges on Po's for the month of Jan ' 19</i>	Receipt	391	9,377.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Service charges on PO's for the month of Jan ' 19</i>	Receipt	392	1,442.00	
	To Vista Homes <i>Being Neft from VH towards Service charges on PO's for the month of Jan ' 19</i>	Receipt	393	32,283.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards Service charges on Po's for the month of Jan ' 19</i>	Receipt	394	5,454.00	
28-Mar-19	To East Side Residency Annojiguda LLP <i>ch.no:- 263738 being cheque received from East Side Residency Annojiguda LLP towards service charges on po for the month of Dec & Jan.</i>	Receipt	395	1,298.00	
	Carried Over			15,94,692.00	9,41,642.00

continued ...

SLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,94,692.00	9,41,642.00
29-Mar-19	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Ch. Venkat Ramana Reddy for the period of 15.02.19 to 14.03.19</i>	Bank Payment	459		2,371.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses E. Prasad for the period of 17.02.19 to 14.03.19</i>	Bank Payment	460		3,420.00
	By (as per details) K Sunil Kumar Happay Card On Ac D Shiva Shankar Happay Card On Ac <i>Being Neft to MPPL towards K Sunil Kumar & Shiva Shanker happay cards payment</i>	Bank Payment 1,800.00 Dr 8,500.00 Dr	461		10,300.00
	By N Narender Reddy Happay Card <i>Being Neft to MHPL towards N Nareder Reddy happay card payment.</i>	Bank Payment	462		300.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	463		50,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being Neft to BPCL towards TATA Winger vehicle NO:- TS10UA 9759 fuel expenses from 02.03.19 to 13.03.19</i>	Bank Payment	464		18,324.00
30-Mar-19	To Paramount Builders <i>Being Neft from PMR - 1 towards Service charges on PO's for the month of Jan ' 19</i>	Receipt	396	2,681.00	
	To SLLP Common Expenses <i>Being Neft from SLLP Common expenses towards wrongly transferred.</i>	Receipt	397	450.00	
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards Service charges on PO's for the month of Jan ' 19</i>	Receipt	398	300.00	
31-Mar-19	To Summit Sales LLP <i>ch.no:- 729109 being cheque received from SLLP towards funds transferred for SLLP Logistisc account opening in Yes Bank</i>	Receipt	399	25,000.00	
	To Soham Modi HUF <i>ch.no:- 799499 being cheque received from Soham Modi HUF towards for funds transferred to SLLP Logistics.</i>	Receipt	400	1,57,000.00	
				17,80,123.00	10,26,357.00
By	Closing Balance				7,53,766.00
				17,80,123.00	17,80,123.00

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-18	Staff Salaries Account Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c <i>Being Staff Salaries for the month of Apr ' 18</i>	Journal	1	94,685.00	22,614.00 17,449.00 18,128.00 16,458.00 20,036.00
5-May-18	Staff Salaries Account Pulla Prabhakar Salary Haribabu Salary Thummuru Dakshinamurthi Salary A/c Hemendra D Kannaiya Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary <i>Being credited to Purchase department salaries for apr-18</i>	Journal	2	1,83,258.00	31,475.00 25,731.00 19,107.00 18,443.00 19,028.00 16,461.00 14,789.00 10,806.00 14,918.00 12,500.00
5-May-18	Staff Salaries Account Sunkari Sunil Kumar Salary A/c <i>Being credited to sunil towards salary for Apr-18</i>	Journal	3	37,333.00	37,333.00
5-May-18	Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Mangilipelli Aruna Salary Jagannathan Selva Kumar Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary Pulla Prabhakar Salary Haribabu Salary Summit Sales LLP <i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>	Journal	4	18,607.00 18,443.00 19,028.00 14,789.00 16,461.00 10,806.00 14,918.00 11,000.00 21,475.00 25,531.00	1,71,058.00
8-May-18	Sunkari Sunil Kumar Salary A/c Summit Sales LLP <i>Being debited to sunil towards mobile loan paid on our behalf by sslp</i>	Journal	5	5,000.00	5,000.00
11-May-18	Pulla Prabhakar Salary Summit Sales LLP <i>Being credited to summit sales towards p.prabhakar health insurance 25% debited to his salary</i>	Journal	6	2,561.00	2,561.00
11-May-18	Pulla Prabhakar Salary Summit Sales LLP <i>Being debited to Prabhakar towards salary advance paid by SSLLP</i>	Journal	7	10,000.00	10,000.00
	Carried Over			3,51,444.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,444.00	
11-May-18	Sunkari Sunil Kumar Salary A/c	Journal	8	399.00	
	Pulla Prabhakar Salary			399.00	
	Haribabu Salary			1,034.00	
	Hemendra D Kannaiya Salary A/c			399.00	
	Thummuru Dakshinamurthi Salary A/c			399.00	
	Tangalapally Bhasker Salary A/c.			1,599.00	
	Bore Shekappa Salary Account			399.00	
	Ch Krishna Salary Account			399.00	
	Jagannathan Selva Kumar Salary			399.00	
	Maddevoenollu Shekar Salary A/c			399.00	
	Yellamla Somanna Salary A/c			399.00	
	S Krishnam Raju Salary A/c			399.00	
	Mangilipelli Aruna Salary			399.00	
	Sheik Goushee Begum Salary A/c			399.00	
	Kandagatla Vasudev Salary A/c			399.00	
	Srinivas.V Salary			399.00	
	Summit Sales LLP				8,219.00
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr -18</i>				
16-May-18	Staff Mobile Allowances	Journal	9	1,995.00	
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	<i>Being staff Mobile Allowances for the month of Apr ' 18</i>				
16-May-18	Staff Mobile Allowances	Journal	10	3,990.00	
	Staff Conveyance			1,835.00	
	Pulla Prabhakar Salary				399.00
	Haribabu Salary				1,034.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				1,599.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Srinivas.V Salary				399.00
	<i>Being credited to staff towards staff mobile allowance & conveyance of Purchase for apr-18</i>				
16-May-18	Staff Mobile Allowances	Journal	11	399.00	
	Sunkari Sunil Kumar Salary A/c				399.00
	<i>Being credited to staff towards mobile allowance for apr-18</i>				
18-May-18	TDS Receivable/18-19	Journal	12	380.00	
	Villa Orchids LLP				380.00
	<i>Being TDS receivable of Villa Orchids LLp for car hire Charges bill for Apr-18</i>				
	Carried Over			3,58,607.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,58,607.00	
18-May-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS receivable OF Villa Orchids For Cathire charges for the month o f May-18</i>	Journal	13	380.00	380.00
18-May-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on car hire charges for the month of Apr ' 18</i>	Journal	14	314.00	314.00
18-May-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on car hire charges for the month of May ' 18</i>	Journal	15	314.00	314.00
19-May-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on car hire charges for the month of Apr & May ' 18</i>	Journal	16	760.00	760.00
19-May-18	TDS Receivable/18-19 Paramount Estates <i>Being credited to Paramount Estates towards tds receivable on CHC for apr & may-18</i>	Journal	17	626.00	626.00
19-May-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being tds receivable on chc for apr-18 & may-18</i>	Journal	18	1,210.00	1,210.00
21-May-18	Summit Sales LLP Modi Realty Miryalaguda LLP <i>Being debited to SLLP towards car hirecharges of MRM for apr-18 & may-18 received on our behalf.</i>	Journal	19	1,16,580.00	1,16,580.00
21-May-18	TDS Receivable/18-19 Nilgiri Estates <i>Being tds receivable on chc for apr 7 may-18</i>	Journal	20	810.00	810.00
21-May-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being tds receivable from MRM towards chc for apr -18 & may-18</i>	Journal	21	2,010.00	2,010.00
25-May-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS receivable For the month of Apr-18</i>	Journal	22	200.00	200.00
25-May-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being Credited to Silver Oak Villas LLp towards TDS for the month of Apr-18 on Qc charges</i>	Journal	23	260.00	260.00
25-May-18	TDS Receivable/18-19 B & C Estates <i>Being Credited to BNC estates towards TDS for the month of April-18 on QC Charges</i>	Journal	24	550.00	550.00
25-May-18	TDS Receivable/18-19 Nilgiri Estates <i>Being Credited to Nilgiri estates towards TDS For the month of Apr-18 on QC Charges</i>	Journal	25	450.00	450.00
	Carried Over			4,83,071.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,071.00	
25-May-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC charges for the month Apr ' 18</i>	Journal	26	130.00	130.00
25-May-18	TDS Receivable/18-19 Vista Homes <i>Being Credited to Vista Homes towards TDs for the month of Apr-18 on Qc charges</i>	Journal	27	270.00	270.00
25-May-18	TDS Receivable/18-19 Paramount Estates <i>Being Credited to Paramount estates towards TDS for the month of Apr-18 on Qc charges</i>	Journal	28	470.00	470.00
28-May-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being tds receivable from MFHLLP against chc for apr-18</i>	Journal	29	335.00	335.00
28-May-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being tds receivable from MFHLLP against chc for may-18</i>	Journal	30	335.00	335.00
2-Jun-18	Pulla Prabhakar Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary Staff Provident Fund <i>Being debited towards staff pf for may-18</i>	Journal	31	1,418.00 1,050.00 864.00 782.00 731.00 635.00 638.00 363.00 634.00 548.00	7,663.00
2-Jun-18	Sunkari Sunil Kumar Salary A/c Staff Provident Fund <i>Being debited to sunil towards pf for may-18</i>	Journal	32	1,565.00	1,565.00
2-Jun-18	Pulla Prabhakar Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary Summit Sales LLP <i>Being credited to SLLP towards purchase salaries for may-18</i>	Journal	33	27,115.00 20,817.00 16,316.00 15,234.00 14,234.00 12,806.00 12,411.00 7,060.00 12,334.00 9,613.00	1,47,940.00
	Carried Over			5,14,709.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,709.00	
4-Jun-18	Staff Mobile Allowances	Journal	34	1,995.00	
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	<i>Being Staff Mobile Allowances for the month of May ' 18</i>				
4-Jun-18	Staff Salaries Account	Journal	35	85,856.00	
	Bore Shekappa Salary Account				19,114.00
	Ch Krishna Salary Account				17,099.00
	Maddevoenollu Shekar Salary A/c				17,854.00
	Yellamla Somanna Salary A/c				14,588.00
	S Krishnam Raju Salary A/c				17,201.00
	<i>Being Staff Salaries for the month of May ' 18</i>				
4-Jun-18	Staff Salaries Account	Journal	36	35,623.00	
	Sunkari Sunil Kumar Salary A/c				35,623.00
	<i>Being credited to sunil kumar towards salary for may -18.</i>				
4-Jun-18	Staff Salaries Account	Journal	37	1,60,054.00	
	Pulla Prabhakar Salary				29,533.00
	Haribabu Salary				21,867.00
	Hemendra D Kannaiya Salary A/c				17,995.00
	Thummuru Dakshinamurthi Salary A/c				16,301.00
	Tangalapally Bhasker Salary A/c.				15,232.00
	Jagannathan Selva Kumar Salary				13,680.00
	Mangilipelli Aruna Salary				13,282.00
	Sheik Goushee Begum Salary A/c				7,555.00
	Kandagatla Vasudev Salary A/c				13,199.00
	Srinivas.V Salary				11,410.00
	<i>Being credited to staff towards salary for may-18</i>				
4-Jun-18	Bore Shekappa Salary Account	Journal	38	771.00	
	Ch Krishna Salary Account			686.00	
	Maddevoenollu Shekar Salary A/c			679.00	
	Yellamla Somanna Salary A/c			575.00	
	S Krishnam Raju Salary A/c			658.00	
	Staff Provident Fund				3,369.00
	<i>Being Staff Provident Fund for the month of May ' 18</i>				
4-Jun-18	Bore Shekappa Salary Account	Journal	39	334.00	
	Ch Krishna Salary Account			299.00	
	Maddevoenollu Shekar Salary A/c			312.00	
	Yellamla Somanna Salary A/c			255.00	
	S Krishnam Raju Salary A/c			301.00	
	Staff ESI				1,501.00
	<i>Being Staff ESI for the month of May ' 18</i>				
	Carried Over			7,99,342.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,99,342.00	
4-Jun-18	Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary Staff ESI <i>Being debited to staff esi for may-18</i>	Journal	40	315.00 285.00 267.00 239.00 232.00 132.00 231.00 200.00	1,901.00
5-Jun-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on car hire charges for the month of June ' 18</i>	Journal	41	313.00	313.00
5-Jun-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO for the month of Apr ' 18</i>	Journal	42	196.00	196.00
9-Jun-18	Staff Mobile Allowances Staff Conveyance Pulla Prabhakar Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Mangilipelli Aruna Salary Jagannathan Selva Kumar Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary <i>Being credited to staff towards mobile allowance & conveyance for may-18</i>	Journal	43	3,990.00 1,822.00	399.00 1,021.00 399.00 399.00 1,599.00 399.00 399.00 399.00 399.00 399.00
9-Jun-18	Staff Conveyance Sunkari Sunil Kumar Salary A/c <i>Being credited to sunil towards staff conveyance for may-18</i>	Journal	44	1,404.00	1,404.00
9-Jun-18	Staff Mobile Allowances Sunkari Sunil Kumar Salary A/c <i>Being credited to staff towards mobile allowance for may-18</i>	Journal	45	399.00	399.00
	Carried Over			8,05,959.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,05,959.00	
9-Jun-18	Sunkari Sunil Kumar Salary A/c	Journal	46	1,803.00	
	Pulla Prabhakar Salary			399.00	
	Haribabu Salary			1,021.00	
	Hemendra D Kannaiya Salary A/c			399.00	
	Thummuru Dakshinamurthi Salary A/c			399.00	
	Tangalapally Bhasker Salary A/c.			1,599.00	
	Bore Shekappa Salary Account			399.00	
	Ch Krishna Salary Account			399.00	
	Jagannathan Selva Kumar Salary			399.00	
	Maddevoenollu Shekar Salary A/c			399.00	
	Yellamla Somanna Salary A/c			399.00	
	S Krishnam Raju Salary A/c			399.00	
	Mangilipelli Aruna Salary			399.00	
	Sheik Goushee Begum Salary A/c			399.00	
	Kandagatla Vasudev Salary A/c			399.00	
	Srinivas.V Salary			399.00	
	Summit Sales LLP				9,610.00
	<i>Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18</i>				
9-Jun-18	TDS Receivable/18-19	Journal	47	380.00	
	Kadakia & Modi Housing				380.00
	<i>Being TDS Receivable on Car hire charges for the month of June</i>				
9-Jun-18	TDS Receivable/18-19	Journal	48	313.00	
	Paramount Estates				313.00
	<i>Being tds receivable from pe on chc for june-18</i>				
11-Jun-18	TDS Receivable/18-19	Journal	49	605.00	
	Silver Oak Villas LLP				605.00
	<i>Being tds receivable on chc for june-18 from PE</i>				
12-Jun-18	TDS Receivable/18-19	Journal	50	380.00	
	Villa Orchids LLP				380.00
	<i>Being tds receivable against chc for june-18.</i>				
12-Jun-18	TDS Receivable/18-19	Journal	51	335.00	
	Modi Farm House Hyderabad LLP				335.00
	<i>Being tds receivable from MFHLLP against chc for june-18</i>				
13-Jun-18	TDS Receivable/18-19	Journal	52	240.00	
	Vista Homes				240.00
	<i>Being TDS Receivable from VH towards on QC charges for the month of May' 18</i>				
18-Jun-18	TDS Receivable/18-19	Journal	53	58.00	
	Kadakia & Modi Housing				58.00
	<i>Being TDS receivable from KNm towards for Service charges on PO for the month of apr-18</i>				
18-Jun-18	TDS Receivable/18-19	Journal	54	80.00	
	Kadakia & Modi Housing				80.00
	<i>Being TDS receivable from KNM towards on QC charges for the month of MAY</i>				
18-Jun-18	TDS Receivable/18-19	Journal	55	41.00	
	Modi Properties Pvt Ltd				41.00
	<i>Being tds receivable against po charges for apr-18</i>				
	Carried Over			8,10,194.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,10,194.00	
18-Jun-18	TDS Receivable/18-19 Nilgiri Estates <i>Being tds receivable on po service charges for apr-18 & qc charges for may-18</i>	Journal	56	454.00	454.00
18-Jun-18	TDS Receivable/18-19 Paramount Estates <i>Being tds receivable from PE on Po service charges for apr-18 & qc charges for may-18.</i>	Journal	57	375.00	375.00
18-Jun-18	TDS Receivable/18-19 TDS Receivable/18-19 Silver Oak Villas LLP <i>Being tds receivable on po charges for may & Qc charges for may-18 from SOVLLP</i>	Journal	58	78.00 240.00	318.00
19-Jun-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being tds receivable on po charges for apr-18</i>	Journal	59	60.00	60.00
19-Jun-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being tds receivable on QC charges for may-18</i>	Journal	60	260.00	260.00
20-Jun-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being Credited to Serene Constructions llp towards tds receivable on po service charges for apr-18</i>	Journal	61	73.00	73.00
20-Jun-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being tds receivable on qc charges for may-18.</i>	Journal	62	70.00	70.00
20-Jun-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being tds receivable on service charges on po fr apr -18.</i>	Journal	63	5.00	5.00
22-Jun-18	TDS Receivable/18-19 Silver Oak Realty <i>Being Tds receivable on servive charges on Po for the month of Apr</i>	Journal	64	9.00	9.00
22-Jun-18	TDS Receivable/18-19 Silver Oak Realty <i>Being Tds receivable on servive charges on Po for the month of may</i>	Journal	65	4.00	4.00
22-Jun-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Servive charges on Po for the month of May ' 18</i>	Journal	66	583.00	583.00
	Carried Over			8,12,165.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,12,165.00	
23-Jun-18	Bore Shekappa Salary Account	Journal	67	21,614.00	
	Ch Krishna Salary Account			16,449.00	
	Maddevoenollu Shekar Salary A/c			17,128.00	
	Yellamla Somanna Salary A/c			15,958.00	
	S Krishnam Raju Salary A/c			19,536.00	
	Bore Shekappa Salary Account			17,008.00	
	Ch Krishna Salary Account			15,114.00	
	Maddevoenollu Shekar Salary A/c			15,863.00	
	Yellamla Somanna Salary A/c			13,258.00	
	S Krishnam Raju Salary A/c			15,742.00	
	Summit Sales LLP				1,67,670.00
	<i>Being debited to drivers & credited to SLLP towards salaries re-imbursed for apr-18 & may-18</i>				
25-Jun-18	TDS Receivable/18-19	Journal	68	310.00	
	Kadakia & Modi Housing				310.00
	<i>Being TDS receivable from KNM towards Service charges on PO for the month of may-18</i>				
25-Jun-18	TDS Receivable/18-19	Journal	69	6.00	
	Modi Properties Pvt Ltd				6.00
	<i>Being tds receivable on po charges for may-18</i>				
25-Jun-18	TDS Receivable/18-19	Journal	70	8.00	
	Serene Constructions LLP				8.00
	<i>Being tds receivable on service charges on po for may-18</i>				
25-Jun-18	TDS Receivable/18-19	Journal	71	4.00	
	Villa Orchids LLP				4.00
	<i>Being tds receivable on po charges for may-18</i>				
25-Jun-18	TDS Receivable/18-19	Journal	72	49.00	
	Modi Farm House Hyderabad LLP				49.00
	<i>Being tds receivable from MFHLLP against service charges on po for may-18.</i>				
25-Jun-18	TDS Receivable/18-19	Journal	73	126.00	
	Paramount Estates				126.00
	<i>Being tds receivable on service charges for the month of may-18</i>				
25-Jun-18	TDS Receivable/18-19	Journal	74	256.00	
	Silver Oak Villas LLP				256.00
	<i>Being tds receivable from SOVLLP against Po service charges for may-18</i>				
27-Jun-18	TDS Receivable/18-19	Journal	75	405.00	
	Nilgiri Estates				405.00
	<i>Being tds receivable on chc for june-18</i>				
29-Jun-18	S Krishnam Raju Salary A/c	Journal	76	300.00	
	Summit Sales LLP				300.00
	<i>Being debited to Krishnam raju towards fine for overspeeding to miryalguda paid from v.ravi happay card in sslp</i>				
1-Jul-18	Haribabu Salary	Journal	77	200.00	
	Summit Sales LLP				200.00
	<i>Being haribabu fine debited</i>				
	Carried Over			8,35,443.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,35,443.00	
2-Jul-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable on Qc Charges for the month of June</i>	Journal	78	550.00	550.00
4-Jul-18	Staff Salaries Account Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c <i>Being Staff Salaries for the month of June ' 18</i>	Journal	79	83,629.00	13,507.00 18,738.00 16,112.00 15,023.00 20,249.00
4-Jul-18	Staff Salaries Account Pulla Prabhakar Salary Mohammed Riyazuddin Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary <i>Being credited to Staff towards salaries for june-18</i>	Journal	80	1,82,158.00	28,032.00 16,816.00 19,565.00 17,995.00 17,370.00 16,301.00 14,577.00 13,717.00 12,802.00 13,199.00 11,784.00
4-Jul-18	Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Staff Provident Fund <i>Being Debited to Staff towards Provident Fund for the month of June ' 18</i>	Journal	81	648.00 731.00 638.00 679.00 679.00	3,375.00
4-Jul-18	Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Staff ESI <i>Being debited to Staff towards ESI for the month of June ' 18</i>	Journal	82	236.00 328.00 282.00 263.00 354.00	1,463.00
	Carried Over			11,02,664.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,02,664.00	
4-Jul-18	Pulla Prabhakar Salary	Journal	83	1,346.00	
	Mohammed Riyazuddin Salary			807.00	
	Haribabu Salary			939.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			834.00	
	Tangalapally Bhasker Salary A/c.			782.00	
	Jagannathan Selva Kumar Salary			700.00	
	Mangilipelli Aruna Salary			658.00	
	Sheik Goushee Begum Salary A/c			615.00	
	Kandagatla Vasudev Salary A/c			634.00	
	Srinivas.V Salary			566.00	
	Staff Provident Fund				8,745.00
	<i>Being debited to staff towards pf for june-18</i>				
4-Jul-18	Hemendra D Kannaiya Salary A/c	Journal	84	315.00	
	Thummuru Dakshinamurthi Salary A/c			304.00	
	Tangalapally Bhasker Salary A/c.			285.00	
	Jagannathan Selva Kumar Salary			255.00	
	Mangilipelli Aruna Salary			240.00	
	Sheik Goushee Begum Salary A/c			224.00	
	Kandagatla Vasudev Salary A/c			231.00	
	Srinivas.V Salary			206.00	
	Staff ESI				2,060.00
	<i>Being debited to staff towards esi for june-18</i>				
4-Jul-18	Pulla Prabhakar Salary	Journal	85	23,686.00	
	Haribabu Salary			18,626.00	
	Hemendra D Kannaiya Salary A/c			15,816.00	
	Thummuru Dakshinamurthi Salary A/c			16,232.00	
	Tangalapally Bhasker Salary A/c.			15,234.00	
	Mangilipelli Aruna Salary			12,819.00	
	Jagannathan Selva Kumar Salary			13,622.00	
	Sheik Goushee Begum Salary A/c			11,963.00	
	Kandagatla Vasudev Salary A/c			12,334.00	
	Srinivas.V Salary			10,912.00	
	Mohammed Riyazuddin Salary			16,009.00	
	Summit Sales LLP				1,67,253.00
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june-18</i>				
4-Jul-18	TDS Receivable/18-19	Journal	86	56.00	
	Nilgiri Estates				56.00
	<i>Being TDS receivable on service charges on PO for the month of may-18</i>				
5-Jul-18	Staff Welfare	Journal	87	550.00	
	D Shiva Shankar Happay Card On Ac				550.00
	<i>Being amount credited to D Shiva Shankar towards food allowances to S Krishnam Raju went to Miryalaguda dated on 23.06.18; 21.06.18</i>				
5-Jul-18	Toll Tax Charges	Journal	88	392.00	
	D Shiva Shankar Happay Card On Ac				392.00
	<i>Being amount credited to D Shiva Shanker towards toll charges made by S Krishnam Raju went to Miryalaguda on 23rd & 26th bills enclosed.</i>				
	Carried Over			11,29,009.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,29,009.00	
5-Jul-18	Malik Motors Private Limited Summit Sales LLP <i>Being credited to summit sales llp towards payment of mallik motors paid on our behalf for tyres of dost vehicle</i>	Journal	89	30,987.00	30,987.00
7-Jul-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS receivable from PMR - II on QC charges for june-18</i>	Journal	90	260.00	260.00
9-Jul-18	Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Summit Sales LLP <i>Being credited to SLLP towards payment of salaries of drivers made for june-18.</i>	Journal	91	12,623.00 17,179.00 14,692.00 14,082.00 12,716.00	71,292.00
9-Jul-18	S Kuldeep Salary Ac Sunkari Sunil Kumar Salary A/c Sunkari Sunil Kumar Salary A/c Sunkari Sunil Kumar Salary A/c P Sai Kumar Reddy Salary A/c Summit Sales LLP <i>Being credited to SLLP towards QC team sunil salary paid for apr,may & june-18 & kuldeep & saikumar paid for june-18</i>	Journal	92	8,216.00 35,303.00 33,558.00 32,554.00 17,558.00	1,27,189.00
9-Jul-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being tds receivable on qc charges for june-18</i>	Journal	93	490.00	490.00
9-Jul-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being tds receivable from SOVLLP against Qc charges for june-18</i>	Journal	94	130.00	130.00
11-Jul-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable on Service charges on QC for the month June</i>	Journal	95	150.00	150.00
11-Jul-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being tds receivable on qc charges for june-18</i>	Journal	96	10.00	10.00
12-Jul-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS receivable on QC charges for the month of June</i>	Journal	97	248.00	248.00
13-Jul-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable on car hire charges for the month of July ' 18</i>	Journal	98	478.00	478.00
	Carried Over			11,82,601.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,82,601.00	
13-Jul-18	Conveyance D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Alto Car serv iving for auto charges HO to Begumpet.</i>	Journal	99	80.00	80.00
13-Jul-18	Repairs & Maintenance URD D Shiva Shankar Happay Card On Ac <i>Being amount credited to Shiva Shanker towards Mahindra Jayo Vehicle painint work for New Registration purposes.</i>	Journal	100	450.00	450.00
13-Jul-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards for Road Tax for Ashok Leyland vehicle No:- TS10UA 0143.</i>	Journal	101	900.00	900.00
13-Jul-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Bieng amount credited to B Praveen Happay card towards for Road Tax for TATA Winger No vehicle No:- TS10UA 9759 dt 07.08.18</i>	Journal	102	5,970.00	5,970.00
13-Jul-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B PRaveen Happay card towards Road tax of Mahindra Jayo Vehicle No:- TS10UA 9758 dt;- 07.07.18</i>	Journal	103	1,330.00	1,330.00
14-Jul-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable on Car hire charges for the month of July ' 18 against Bill NO:- 88</i>	Journal	104	165.00	165.00
14-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on Car Hire charges for the month of July against Bill NO:-78</i>	Journal	105	313.00	313.00
14-Jul-18	Staff Mobile Allowances Staff Conveyance Pulla Prabhakar Salary Mohammed Riyazuddin Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary <i>Being credited to staff towards conveyance & mobile allowance for june-18</i>	Journal	106	4,390.00 1,708.00	399.00 399.00 908.00 399.00 399.00 1,599.00 399.00 399.00 399.00 399.00
14-Jul-18	Pulla Prabhakar Salary Summit Sales LLP <i>Being credited to SLLP towards prabhkar loan transfer from Paramount estates</i>	Journal	107	9,900.00	9,900.00
	Carried Over			12,06,099.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,06,099.00	
14-Jul-18	Pulla Prabhakar Salary	Journal	108	399.00	
	Mohammed Riyazuddin Salary			399.00	
	Haribabu Salary			908.00	
	Hemendra D Kannaiya Salary A/c			399.00	
	Thummuru Dakshinamurthi Salary A/c			399.00	
	Tangalapally Bhasker Salary A/c.			1,599.00	
	Jagannathan Selva Kumar Salary			399.00	
	Mangilipelli Aruna Salary			399.00	
	Sheik Goushee Begum Salary A/c			399.00	
	Kandagatla Vasudev Salary A/c			399.00	
	Srinivas.V Salary			399.00	
	Summit Sales LLP				6,098.00
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
16-Jul-18	TDS Receivable/18-19	Journal	109	120.00	
	Kadakia & Modi Housing				120.00
	<i>Being TDS Receivable on QC charges for the month of June ' 18</i>				
16-Jul-18	TDS Receivable/18-19	Journal	110	313.00	
	Paramount Estates				313.00
	<i>Being TDS Receivable on Car hire charges for the month of June</i>				
16-Jul-18	TDS Receivable/18-19	Journal	111	340.00	
	Modi Farm House Hyderabad LLP				340.00
	<i>Being TDS receivable on Car hire charges for the month of July</i>				
16-Jul-18	TDS Receivable/18-19	Journal	112	380.00	
	Kadakia & Modi Housing				380.00
	<i>Being TDS receivable from KNM towards Car hire charges for the month of july-18</i>				
16-Jul-18	TDS Receivable/18-19	Journal	113	1,204.00	
	Modi Realty Miryalaguda LLP				1,204.00
	<i>Being tds receivable from Mrm towards chc for july-18</i>				
18-Jul-18	TDS Receivable/18-19	Journal	114	313.00	
	Vista Homes				313.00
	<i>Being TDS receivable on Car hire charges for the month of July</i>				
18-Jul-18	TDS Receivable/18-19	Journal	115	605.00	
	Silver Oak Villas LLP				605.00
	<i>Being TDS receivable towards on car hire charges for the month of July ' 18</i>				
19-Jul-18	Staff Salaries Account	Journal	116	76,599.00	
	Sunkari Sunil Kumar Salary A/c				34,619.00
	P Sai Kumar Reddy Salary A/c				18,732.00
	S Kuldeep Salary Ac				8,792.00
	M Teja Sridhar Salary A/c				14,456.00
	<i>Being Staff salaries for the month of June ' 18</i>				
	Carried Over			12,86,372.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,86,372.00	
19-Jul-18	Staff Salaries Account	Journal	117	31,943.00	
	M Teja Sridhar Salary A/c				14,037.00
	P Sai Kumar Reddy Salary A/c				17,906.00
	<i>Being amount credited to Staff towards Salaires for the month of May ' 18</i>				
19-Jul-18	Staff Salaries Account	Journal	118	32,075.00	
	M Teja Sridhar Salary A/c				13,618.00
	P Sai Kumar Reddy Salary A/c				18,457.00
	<i>Being amount credited to Staff towards Salaries for the month of Apr ' 18</i>				
19-Jul-18	M Teja Sridhar Salary A/c	Journal	119	634.00	
	P Sai Kumar Reddy Salary A/c			833.00	
	Staff Provident Fund				1,467.00
	<i>Being amount debited to Staff towards PF for the month of Apr ' 18</i>				
19-Jul-18	Sunkari Sunil Kumar Salary A/c	Journal	120	1,565.00	
	P Sai Kumar Reddy Salary A/c			846.00	
	S Kuldeep Salary Ac			422.00	
	M Teja Sridhar Salary A/c			654.00	
	Staff Provident Fund				3,487.00
	<i>Being amount debited to Staff towards PF for the month of June ' 18</i>				
19-Jul-18	M Teja Sridhar Salary A/c	Journal	121	246.00	
	P Sai Kumar Reddy Salary A/c			323.00	
	Staff ESI				569.00
	<i>Being amount debited to Staff towards ESI for the month of May ' 18</i>				
19-Jul-18	M Teja Sridhar Salary A/c	Journal	122	254.00	
	P Sai Kumar Reddy Salary A/c			328.00	
	S Kuldeep Salary Ac			154.00	
	Staff ESI				736.00
	<i>Being amount debited to Staff towards ESI for the month of June ' 18</i>				
19-Jul-18	Staff Mobile Allowances	Journal	123	3,192.00	
	Staff Conveyance			707.00	
	Sunkari Sunil Kumar Salary A/c				1,106.00
	P Sai Kumar Reddy Salary A/c				399.00
	S Kuldeep Salary Ac				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18</i>				
19-Jul-18	Staff Mobile Allowances	Journal	124	798.00	
	M Teja Sridhar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	<i>Being amount credited to Staff towards Mobile allowances for the month of Apr ' 18</i>				
	Carried Over			13,57,079.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,57,079.00	
19-Jul-18	Staff Mobile Allowances M Teja Sridhar Salary A/c P Sai Kumar Reddy Salary A/c <i>Being amount credited to Staff towards Mobile allowances for the month of May ' 18</i>	Journal	125	798.00	399.00 399.00
19-Jul-18	Staff Mobile Allowances M Teja Sridhar Salary A/c <i>Being Staff Mobile allowances for the month of JUNE ' 18</i>	Journal	126	399.00	399.00
19-Jul-18	M Teja Sridhar Salary A/c P Sai Kumar Reddy Salary A/c Staff Provident Fund <i>Being debited to staff towards pf for may-18</i>	Journal	127	654.00 833.00	1,487.00
19-Jul-18	Sunkari Sunil Kumar Salary A/c P Sai Kumar Reddy Salary A/c S Kuldeep Salary Ac Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Bore Shekappa Salary Account Ch Krishna Salary Account Summit Sales LLP <i>Being credited to SLLP towards mobile allowances of drivers & QC team paid for june-18</i>	Journal	128	1,106.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00	3,899.00
21-Jul-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS REceivable towards on Car hire charges for the month of July ' 18</i>	Journal	129	380.00	380.00
21-Jul-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable towards on Services charges on PO for the month of June ' 18</i>	Journal	130	291.00	291.00
21-Jul-18	Conveyance V Ravi Happay Card On Ac <i>Being amount credited to V RAVI Happay Card towards auto charges J Hills to HO dt:- 10.07.18 driver Martand.</i>	Journal	131	170.00	170.00
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay Card towards food allowances to K Martand went to Kothagudem dt:- 27.06.18</i>	Journal	132	700.00	700.00
21-Jul-18	Conveyance V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards bus fair charges to M Shekar for bowenpally to Vista Homes on 18.06.18</i>	Journal	133	50.00	50.00
	Carried Over			13,61,627.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,61,627.00	
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes Made by M Shekar went to Cantontment charges on 30.06.18 & 21.06.18 bills enclosed.</i>	Journal	134	250.00	250.00
21-Jul-18	Conveyance V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards auto charges to M Shekar went to Ranigunj to Bowenpally S K Enterprises on 02.07.18</i>	Journal	135	290.00	290.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards coantontment charges made by CH krishna on 11.06.18</i>	Journal	136	30.00	30.00
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to v Ravi twoards Lunch allowances to Y somanna went to AGH Site on dt:- 09.06.18</i>	Journal	137	150.00	150.00
21-Jul-18	Conveyance V Ravi Happay Card On Ac <i>Being amount credite to V Ravi Happay card towards Plot No 280 to Banjara Hills Road No 02 for modi Builders office dt:-04.07.18 driver Ch Krishna.</i>	Journal	138	100.00	100.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credit to v ravi towards Toll Taxes charges made by Y Somanna went to AGH site on 29.06.18 & 27.06.18 bills enclosed.</i>	Journal	139	416.00	416.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll charges made by ;Martand went to MRMLLP site Visit on 05.07.18</i>	Journal	140	501.00	501.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount V Ravi Happay card towards parking charges paid by Martand on 18.06.18 went to Airport.</i>	Journal	141	80.00	80.00
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to K Martand for went to MRMLLP dt :- 05.07.18</i>	Journal	142	275.00	275.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to v Ravi Happay card towards toll taxes charge made by Y Somanna went to MRMLLP site visit on 4th & 8th</i>	Journal	143	461.00	461.00
	Carried Over			13,64,180.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,64,180.00	
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site on 058.07.18</i>	Journal	144	275.00	275.00
21-Jul-18	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R sanjay towards Vehicle pollution check up vehicle No TS10UB 3122</i>	Journal	145	80.00	80.00
21-Jul-18	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards cantonment charges of Mahendra Jayo Vehicle NO:- TS10UB 3122 bills enclosed.</i>	Journal	146	210.00	210.00
21-Jul-18	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards air check up vehicle NO: TS10EB 7172 2 times made.</i>	Journal	147	120.00	120.00
21-Jul-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shiva Shanker towards food allowances to Driver S KRishnam Raju went to MRMLLP Site visits dated 5tjh' 7th & 10th</i>	Journal	148	825.00	825.00
21-Jul-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards toll taxes made by S Krishnam Raju went to AGH site visit bills enclosed.</i>	Journal	149	392.00	392.00
21-Jul-18	Repairs & Maintenance URD D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Mahindra Jeeto Vehicle registration charges of Brokerage on 03.07.18</i>	Journal	150	4,800.00	4,800.00
21-Jul-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards toll taxes charges mad eby S K Raju went to MRMLLP site visit bills enclosed.</i>	Journal	151	196.00	196.00
21-Jul-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shiva Shanker towards toll tax charges made by S K Raju went to MRMLLP site visits dates on 28.06.18 to 30.06.18</i>	Journal	152	728.00	728.00
21-Jul-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shiva Shanker towards food allowances to S K Raju went to MRMLLP site visite date 218th; 29th; 3rd & 5th</i>	Journal	153	1,100.00	1,100.00
	Carried Over			13,72,906.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,72,906.00	
21-Jul-18	Misc. Expenses V Ravi Happay Card On Ac <i>Being amount credited to v Ravi towards Lodge charges Martand & MD went to Kothagudem dt on 27.06.18 & 28.06.18</i>	Journal	154	950.00	950.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards toll tax charges mad eby K Martand went to Airport to Samshabad pick up of Nisha Modi dt 09.07.18</i>	Journal	155	220.00	220.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to v ravi happay card towards toll taxes charges made by Y Somanna went to AGH & SCLLP site visits dated on 13.07.18; 11.07.18 & 18.07.18</i>	Journal	156	446.00	446.00
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to v Ravi Happay card towards lunch allowances to Y Somanna went to AGH site visit on 13.07.18</i>	Journal	157	175.00	175.00
25-Jul-18	Happay CARD ATM Withdrawl Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards ATM withdrawl charges.</i>	Journal	158	120.00	120.00
25-Jul-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiv Shanker towards food allowances to S Krishnam raju went to MRMLLP site visit on 14.07.18</i>	Journal	159	275.00	275.00
25-Jul-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shia Shanker towards toll taxes charges for MRMLLP site visite 14.07.18</i>	Journal	160	196.00	196.00
30-Jul-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable towards on Service charges on Po for the month of June ' 18</i>	Journal	161	7.00	7.00
30-Jul-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable on Service charge on PO for the month of June ' 18</i>	Journal	162	65.00	65.00
30-Jul-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable on Service charges on PO for the month of June</i>	Journal	163	296.00	296.00
30-Jul-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS receivable on service charges on Po for the month of JUne</i>	Journal	164	64.00	64.00
	Carried Over			13,75,720.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,75,720.00	
30-Jul-18	TDS Receivable/18-19 Silver Oak Realty <i>Being Tds receivable on service charges on Po for the month of May</i>	Journal	165	8.00	8.00
30-Jul-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards AGH Site visit on 28.07.18 bills enclosed.</i>	Journal	166	110.00	110.00
30-Jul-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to Mr. Krishnam Raju went for AGH Site visit on 21.07.18</i>	Journal	167	275.00	275.00
30-Jul-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay cards towards food allowances to Mr Krishnam Raju went for AGH site visit on 26.07.18</i>	Journal	168	275.00	275.00
30-Jul-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to Mr Krishnam Raju went for AGH site visit on 24.07.18</i>	Journal	169	350.00	350.00
30-Jul-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll taxes charges paid by B Praveen went to Out of station AGH SCLLP with QC team.</i>	Journal	170	768.00	768.00
30-Jul-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to S Krishnam Raju went to AGH site visits on 16th; 17th & 18th (275 * 3)</i>	Journal	171	825.00	825.00
30-Jul-18	Toll Tax Charges B Praveen Happay Card On Account <i>being amount credited to B Praveen Happay card towards toll taxes charges went to Serene Farms site visit 17th; 18th & 20th.</i>	Journal	172	802.00	802.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on service charges on PO for the month of June</i>	Journal	173	367.00	367.00
31-Jul-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable on Service charges on PO for the month of June</i>	Journal	174	86.00	86.00
31-Jul-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable on Service charges on PO for the month of June</i>	Journal	175	2,012.00	2,012.00
	Carried Over			13,81,598.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,81,598.00	
31-Jul-18	Commission / Brokerage URD N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards for commission paid from 01.04.18 to 30.06.18</i>	Journal	176	9,923.00	9,923.00
31-Jul-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards for the month of JUNE ' 18</i>	Journal	177	3.00	3.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from BNC Estates towards on Car hire charges for the month of Apr ; 18</i>	Journal	178	313.00	313.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from BNC EStates towards on Car hire charges for the month of May ' 18</i>	Journal	179	313.00	313.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on B & C EStates towards on Po Charges for the month of Apr ; 18</i>	Journal	180	930.00	930.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on B & C EStates towards on QC charges for the month of May ' 18</i>	Journal	181	470.00	470.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on PO charges for the month of Apr' 18</i>	Journal	182	380.00	380.00
31-Jul-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being tds not deducted earlier now debited on may & june-18</i>	Journal	183	24.00	24.00
1-Aug-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS receivable on Car hire charges for the month of Aug</i>	Journal	184	140.00	140.00
1-Aug-18	Summit Sales LLP Carhire Charges <i>Being amount debited to SLLP towards car hire charges for the month of Aug ' 18</i>	Journal	185	57,820.00	57,820.00
	Carried Over			14,51,914.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,51,914.00	
2-Aug-18	Staff Salaries Account	Journal	186	1,79,420.00	
	Pulla Prabhakar Salary				28,032.00
	Mohammed Riyazuddin Salary				25,810.00
	Haribabu Salary				11,893.00
	Hemendra D Kannaiya Salary A/c				17,995.00
	Thummuru Dakshinamurthi Salary A/c				16,835.00
	Tangalapally Bhasker Salary A/c.				17,370.00
	Jagannathan Selva Kumar Salary				14,353.00
	Mangilipelli Aruna Salary				13,717.00
	Sheik Goushee Begum Salary A/c				12,173.00
	Kandagatla Vasudev Salary A/c				13,199.00
	Srinivas.V Salary				8,043.00
	<i>Being credited towards salaries for july-18</i>				
2-Aug-18	Pulla Prabhakar Salary	Journal	187	1,297.00	
	Mohammed Riyazuddin Salary			1,201.00	
	Haribabu Salary			571.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			782.00	
	Tangalapally Bhasker Salary A/c.			808.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			638.00	
	Sheik Goushee Begum Salary A/c			564.00	
	Kandagatla Vasudev Salary A/c			634.00	
	Srinivas.V Salary			386.00	
	Staff Provident Fund				8,423.00
	<i>Being debited towards staff PF for july-18</i>				
2-Aug-18	Hemendra D Kannaiya Salary A/c	Journal	188	315.00	
	Thummuru Dakshinamurthi Salary A/c			295.00	
	Tangalapally Bhasker Salary A/c.			304.00	
	Jagannathan Selva Kumar Salary			251.00	
	Mangilipelli Aruna Salary			240.00	
	Sheik Goushee Begum Salary A/c			213.00	
	Kandagatla Vasudev Salary A/c			231.00	
	Srinivas.V Salary			141.00	
	Staff ESI				1,990.00
	<i>Being debited towards staff ESI for july-18</i>				
2-Aug-18	Thummuru Dakshinamurthi Salary A/c	Journal	189	200.00	
	Summit Sales LLP				200.00
	<i>Being Dakshinamurthy fine debited</i>				
	Carried Over			16,33,146.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,33,146.00	
3-Aug-18	Staff Salaries Account	Journal	190	4,41,982.00	
	G B Rambabu Salary A/c				39,898.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	Sunkari Sunil Kumar Salary A/c				37,630.00
	K Krishna Prasad Salary A/c,				33,319.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				22,950.00
	Prasad Enagandual Salary A/c.				23,990.00
	Ganta Vineela Salary A/c.				17,583.00
	P Sai Kumar Reddy Salary A/c				18,457.00
	Dokuparthi Pavan Kumar Salary A/c.				16,316.00
	Bore Shekappa Salary Account				14,017.00
	Ch Krishna Salary Account				18,504.00
	E Naresh Kumar Salary A/c.				12,858.00
	Nagula Raj Kumar Salary A/c.				15,488.00
	Chandragiri Ramesh Salary A/c.				14,141.00
	Manda Mahendar Salary A/c.				14,141.00
	Maddevoenollu Shekar Salary A/c				13,282.00
	Yellamla Somanna Salary A/c				18,072.00
	S Krishnam Raju Salary A/c				17,636.00
	Kota Lakshmi Durga Salary A/c.				14,153.00
	Vodagani Sanketh Salary A/c.				13,131.00
	Gadapa Murali Mohan Salary A/c				17,525.00
	S Kuldeep Salary Ac				12,157.00
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				
4-Aug-18	G B Rambabu Salary A/c	Journal	191	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,102.00	
	Prasad Enagandual Salary A/c.			998.00	
	Ganta Vineela Salary A/c.			844.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Dokuparthi Pavan Kumar Salary A/c.			783.00	
	Bore Shekappa Salary Account			550.00	
	Ch Krishna Salary Account			731.00	
	E Naresh Kumar Salary A/c.			617.00	
	Nagula Raj Kumar Salary A/c.			700.00	
	Chandragiri Ramesh Salary A/c.			679.00	
	Manda Mahendar Salary A/c.			679.00	
	Maddevoenollu Shekar Salary A/c			596.00	
	Yellamla Somanna Salary A/c			658.00	
	S Krishnam Raju Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			679.00	
	Vodagani Sanketh Salary A/c.			630.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	S Kuldeep Salary Ac			584.00	
	Staff Provident Fund				19,588.00
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	Carried Over			20,76,928.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,76,928.00	
4-Aug-18	Prasad Enagandual Salary A/c.	Journal	192	420.00	
	Ganta Vineela Salary A/c.			308.00	
	P Sai Kumar Reddy Salary A/c			323.00	
	Dokuparthi Pavan Kumar Salary A/c.			286.00	
	Bore Shekappa Salary Account			245.00	
	Ch Krishna Salary Account			324.00	
	E Naresh Kumar Salary A/c.			225.00	
	Nagula Raj Kumar Salary A/c.			271.00	
	Chandragiri Ramesh Salary A/c.			247.00	
	Manda Mahendar Salary A/c.			247.00	
	Maddevoenollu Shekar Salary A/c			232.00	
	Yellamla Somanna Salary A/c			316.00	
	S Krishnam Raju Salary A/c			309.00	
	Kota Lakshmi Durga Salary A/c.			248.00	
	Vodagani Sanketh Salary A/c.			230.00	
	Gadapa Murali Mohan Salary A/c			307.00	
	S Kuldeep Salary Ac			213.00	
	Staff ESI				4,751.00
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
6-Aug-18	TDS Receivable/18-19	Journal	193	310.00	
	B & C Estates				310.00
	<i>Being TDs receivable on Qc charges for the month of July</i>				
6-Aug-18	TDS Receivable/18-19	Journal	194	313.00	
	B & C Estates				313.00
	<i>Being TDs receivable on car hire charges for the month of Aug</i>				
6-Aug-18	TDS Receivable/18-19	Journal	195	130.00	
	Nilgiri Estates				130.00
	<i>Being TDS receivable on QC charges for the month of July</i>				
6-Aug-18	TDS Receivable/18-19	Journal	196	405.00	
	Nilgiri Estates				405.00
	<i>Being TDS Receivable on Car hire charges for the month of Aug</i>				
6-Aug-18	TDS Receivable/18-19	Journal	197	180.00	
	Silver Oak Villas LLP				180.00
	<i>Being TDS receivable on Qc charges for the month of JULY</i>				
6-Aug-18	TDS Receivable/18-19	Journal	198	605.00	
	Silver Oak Villas LLP				605.00
	<i>Being TDS receivable on car hire charges for the month of Aug</i>				
6-Aug-18	TDS Receivable/18-19	Journal	199	380.00	
	Kadakia & Modi Housing				380.00
	<i>Being TDS receivable on Car hire charges for the month of Aug</i>				
	Carried Over			20,79,671.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,79,671.00	
6-Aug-18	TDS Receivable/18-19	Journal	200	313.00	
	TDS Receivable/18-19			220.00	
	Paramount Estates				533.00
	<i>Being tds receivable on QC charges for july-18 & CHC for aug-18 of PE</i>				
7-Aug-18	TDS Receivable/18-19	Journal	201	380.00	
	Villa Orchids LLP				380.00
	<i>Being TDS Receivable on car hire charges for the month of Aug</i>				
7-Aug-18	TDS Receivable/18-19	Journal	202	210.00	
	Villa Orchids LLP				210.00
	<i>Being TDS Receivable on qc charges for the month of July</i>				
7-Aug-18	Haribabu Salary	Journal	203	11,322.00	
	Pulla Prabhakar Salary			26,235.00	
	Mohammed Riyazuddin Salary			24,609.00	
	Hemendra D Kannaiya Salary A/c			16,316.00	
	Thummuru Dakshinamurthi Salary A/c			15,559.00	
	Tangalapally Bhasker Salary A/c.			16,258.00	
	Jagannathan Selva Kumar Salary			13,424.00	
	Mangilipelli Aruna Salary			12,839.00	
	Sheik Goushee Begum Salary A/c			11,396.00	
	Kandagatla Vasudev Salary A/c			12,334.00	
	Summit Sales LLP				1,60,292.00
	<i>Being credited to SSLLP towards purchase salary for july-18</i>				
7-Aug-18	TDS Receivable/18-19	Journal	204	1,204.00	
	Modi Realty Miryalaguda LLP				1,204.00
	<i>Being tds receivable from MRM on chc for aug-18</i>				
8-Aug-18	TDS Receivable/18-19	Journal	205	313.00	
	Vista Homes				313.00
	<i>Being TDS receivable on car hire charges for the month of Aug</i>				
8-Aug-18	TDS Receivable/18-19	Journal	206	290.00	
	Vista Homes				290.00
	<i>Being TDS receivable on Qc charges for the month of July</i>				
8-Aug-18	TDS Receivable/18-19	Journal	207	340.00	
	Modi Farm House Hyderabad LLP				340.00
	<i>Being TDS receivable on car hire charges for the month of Aug</i>				
8-Aug-18	TDS Receivable/18-19	Journal	208	90.00	
	Serene Constructions LLP				90.00
	<i>Being TDS receivable from SCLLP towards Qc charges for the month of July</i>				
	Carried Over			20,94,133.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,94,133.00	
9-Aug-18	Pulla Prabhakar Salary	Journal	209	399.00	
	Mohammed Riyazuddin Salary			399.00	
	Haribabu Salary			658.00	
	Hemendra D Kannaiya Salary A/c			399.00	
	Thummuru Dakshinamurthi Salary A/c			399.00	
	Tangalapally Bhasker Salary A/c.			1,599.00	
	Jagannathan Selva Kumar Salary			399.00	
	Mangilipelli Aruna Salary			399.00	
	Sheik Goushee Begum Salary A/c			399.00	
	Kandagatla Vasudev Salary A/c			399.00	
	Srinivas.V Salary			399.00	
	Summit Sales LLP				5,848.00
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july-18</i>				
10-Aug-18	Staff Conveyance	Journal	210	1,459.00	
	Staff Mobile Allowances			4,389.00	
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Haribabu Salary				658.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				1,599.00
	Mangilipelli Aruna Salary				399.00
	Jagannathan Selva Kumar Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Srinivas.V Salary				399.00
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
10-Aug-18	Staff Salaries Account	Journal	211	3,672.00	
	Pulla Prabhakar Salary				3,672.00
	<i>Being credited to Prabhakar towards salary deducted for lates considered for july-18 & approved by Md.</i>				
10-Aug-18	Pulla Prabhakar Salary	Journal	212	3,672.00	
	Summit Sales LLP				3,672.00
	<i>Being credited to summit sales llp towards salary for lates paid on our behalf</i>				
11-Aug-18	Repairs & Maintenance - 4 Wheeler	Journal	213	3,000.00	
	N Narender Reddy Happay Card				3,000.00
	<i>Being amount credited to N Narender Reddy towards Dost vehicle fitness charges.</i>				
11-Aug-18	Conveyance	Journal	214	180.00	
	N Narender Reddy Happay Card				180.00
	<i>Being amount credited to N Narender towards travelling charges from Bowenpally to Kushaiguda for vehicle servicing veh.No:- TS10UA 0143</i>				
11-Aug-18	Repairs & Maintenance - 4 Wheeler	Journal	215	1,800.00	
	N Narender Reddy Happay Card				1,800.00
	<i>Being amount credited to N Narender Reddy towards Dost vehicle radium; numbers and toch up painting work vehic No:- TS10UA 0143</i>				
	Carried Over			21,08,315.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,08,315.00	
11-Aug-18	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay Happay card towards toll taxes charges made by B Shekappa went to Cantonment charges.</i>	Journal	216	380.00	380.00
11-Aug-18	Neon Motors Pvt Ltd R Sanjay Happay Card On Ac <i>Being amount credited R Sanjay Happay card towards Jeeto vehcile serviced against Bill No:- RCB198002925 dtL- 27.07.18</i>	Journal	217	678.00	678.00
11-Aug-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll charges for site visit of AGH & Seren Constructions.</i>	Journal	218	422.00	422.00
11-Aug-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B PRaveen Happay card towards toll charges to AGH Site for vehicle Winger.</i>	Journal	219	86.00	86.00
11-Aug-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll charges to AGH Site for Winger</i>	Journal	220	110.00	110.00
11-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards out of station site visit on 28.07.18; 31.07.18; 02.08.18 (275 * 3)</i>	Journal	221	825.00	825.00
11-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards food allowance for out station site visit on 31.07.18 with break fast and lunch.</i>	Journal	222	225.00	225.00
11-Aug-18	Jasper Industries Pvt Ltd B Praveen Happay Card On Account <i>Being amount credited to B Praveen Kumar towards TATA winger vehicle service against Bill No:- IJIPAN1819003117 dt:- 31.07.18</i>	Journal	223	8,273.00	8,273.00
	Carried Over			21,19,314.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,19,314.00	
13-Aug-18	Staff Mobile Allowances	Journal	224	8,778.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Prasad Enagandual Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	E Naresh Kumar Salary A/c.				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	S Kuldeep Salary Ac				399.00
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
13-Aug-18	Staff Conveyance	Journal	225	4,829.00	
	Sunkari Sunil Kumar Salary A/c				749.00
	Dokuparthi Pavan Kumar Salary A/c.				480.00
	Bore Shekappa Salary Account				1,200.00
	Ch Krishna Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	<i>Being amount credited to Staff towards Conveyance allowances for the month of July ' 18</i>				
13-Aug-18	Toll Tax Charges	Journal	226	450.00	
	V Ravi Happay Card On Ac				450.00
	<i>Being amount credited to V Ravi Happay card towards toll charges made by martand went to kothagudem on 27.06.18 & 28.06.18</i>				
13-Aug-18	Toll Tax Charges	Journal	227	226.00	
	V Ravi Happay Card On Ac				226.00
	<i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site purchase vechile for material delivered dt:- 20.07.18</i>				
13-Aug-18	Staff Welfare	Journal	228	175.00	
	V Ravi Happay Card On Ac				175.00
	<i>Being amount credited to V Ravi Happay card towards Food allowances to Y Somanna went to AGH site visit on 20.07.18</i>				
	Carried Over			21,33,772.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,33,772.00	
13-Aug-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site on 27.07.18 bills enclosed.</i>	Journal	229	226.00	226.00
13-Aug-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit on 28.07.18</i>	Journal	230	175.00	175.00
13-Aug-18	Repairs & Maintenance - 4 Wheeler V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Happay card payment for pollution check up for Mahendra Jayo vehicle No: TS10UA 9758 dt:- 17.07.18</i>	Journal	231	100.00	100.00
13-Aug-18	Pulla Prabhakar Salary Summit Sales LLP <i>Being credited to Prabhakar towards salary advance for aug-18</i>	Journal	232	5,000.00	5,000.00
14-Aug-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Toll taxes charges went to AGH & SCLLP site visits on 10.08.18 & 04.08.18</i>	Journal	233	172.00	172.00
14-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to S Krishnam Raju went to MRMLLP site visit on 04.08.18</i>	Journal	234	275.00	275.00
14-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to S K Raju went to MRMLLP on 10.08.18</i>	Journal	235	225.00	225.00
14-Aug-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll taxes charges made by Praveen went to Site visits of AGH & SCLLP on 04.08.18 to 10.08.18</i>	Journal	236	716.00	716.00
14-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to S K Raju & B Praveen went to AGH site on 07.08.18 (225 + 275)</i>	Journal	237	500.00	500.00
17-Aug-18	Mohammed Riyazuddin Salary Summit Sales LLP <i>Being debited to Riyazuddin towards health insurance 25% debited to his salary & credited to SLLP</i>	Journal	238	4,272.00	4,272.00
	Carried Over			21,45,433.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,45,433.00	
21-Aug-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards on Service charges on Po against Bill No:- 100 dt:- 25.07.18</i>	Journal	239	145.00	145.00
24-Aug-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll charges made by Y Somanna went to AGH Site visits on 31.07.18; 01.7.18 & 03.08.18</i>	Journal	240	622.00	622.00
24-Aug-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site visit.</i>	Journal	241	350.00	350.00
24-Aug-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll tax charges made by praveen went to AGH and Serene farms siste visits on 14.08.18 & 16.08.18</i>	Journal	242	452.00	452.00
24-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to B Praveen & Krishnam Raju went to AGH & Serene farms site visit.</i>	Journal	243	550.00	550.00
30-Aug-18	Ashoka Tyres Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva towards purchase of tyres of Jayo & Dost vehicles against Bill NO:- 4540 dt:- 30.08.18</i>	Journal	244	29,500.00	29,500.00
30-Aug-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Service charges Po for the month of July ' 18</i>	Journal	245	1,470.00	1,470.00
31-Aug-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable on Service charges on PO for the month of July ' 18</i>	Journal	246	288.00	288.00
31-Aug-18	TDS Receivable/18-19 Nilgiri Estates <i>Being Tds receivable from NE towards on QC charges for the month of Aug ' 18 against Bill No:- 125</i>	Journal	247	720.00	720.00
31-Aug-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS receivable from MFHLLP towards Service charges on PO for the month of July ' 18 against Bill NO:- 134</i>	Journal	248	207.00	207.00
	Carried Over			21,79,737.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,79,737.00	
31-Aug-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards on Service charges on Po for the month July ' 18</i>	Journal	249	164.00	164.00
31-Aug-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards QC charges for the month of Aug ' 18</i>	Journal	250	240.00	240.00
31-Aug-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Qc charges for the month of July ' 18 against Bill No130</i>	Journal	251	180.00	180.00
31-Aug-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on QC charges for the month of Aug ' 18</i>	Journal	252	280.00	280.00
31-Aug-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards Service charges on PO for the month of July ' 18</i>	Journal	253	106.00	106.00
31-Aug-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards po Charges for the month of July ' 18</i>	Journal	254	912.00	912.00
31-Aug-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS receivable from PMR - II towards on QC Charges for the month of Aug ' 18</i>	Journal	255	180.00	180.00
31-Aug-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR II towards on Services charge on PO for the month of July ' 18</i>	Journal	256	386.00	386.00
31-Aug-18	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR towards Service charges on PO for the month of July ' 18</i>	Journal	257	3.00	3.00
31-Aug-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO for the month of July ' 18</i>	Journal	258	352.00	352.00
31-Aug-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable on SOR towards on Service charges on PO for the month of July ' 18</i>	Journal	259	11.00	11.00
31-Aug-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable from VH towards on QC charges for the month of Aug ' 18</i>	Journal	260	260.00	260.00
	Carried Over			21,82,811.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,82,811.00	
31-Aug-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards Service charges on PO for the month of Aug ' 18</i>	Journal	261	44.00	44.00
31-Aug-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards for the month of July' 18</i>	Journal	262	37.00	37.00
31-Aug-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 18</i>	Journal	263	320.00	320.00
1-Sep-18	Staff Salaries Account Yellamla Somanna Salary A/c <i>Being amount credited to Y Somanna towards waive off loan of Rs. 7000/-</i>	Journal	264	7,000.00	7,000.00
3-Sep-18	Pulla Prabhakar Salary Mohammed Riyazuddin Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Pochampally Raghu Salary A/c Staff Provident Fund <i>Being debited towards staff pf for aug-18</i>	Journal	265	1,418.00 1,164.00 864.00 782.00 834.00 700.00 575.00 604.00 654.00 630.00	8,225.00
3-Sep-18	Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Pochampally Raghu Salary A/c Staff ESI <i>Being debited towards staff ESI for aug-18</i>	Journal	266	315.00 285.00 304.00 263.00 210.00 220.00 238.00 230.00	2,065.00
3-Sep-18	TDS Payable 18 - 19 Summit Sales LLP <i>Being credited to summit sales towards tds paid for aug-18 on our behalf</i>	Journal	267	496.00	496.00
	Carried Over			21,92,441.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,92,441.00	
4-Sep-18	Staff Salaries Account	Journal	268	4,50,879.00	
	G B Rambabu Salary A/c				41,165.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	Sunkari Sunil Kumar Salary A/c				35,623.00
	K Krishna Prasad Salary A/c,				30,503.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				23,320.00
	Prasad Enagandual Salary A/c.				23,990.00
	Ganta Vineela Salary A/c.				11,413.00
	P Sai Kumar Reddy Salary A/c				19,834.00
	Dokuparthi Pavan Kumar Salary A/c.				16,833.00
	Bore Shekappa Salary Account				18,604.00
	Ch Krishna Salary Account				18,738.00
	E Naresh Kumar Salary A/c.				14,212.00
	Nagula Raj Kumar Salary A/c.				13,693.00
	Chandragiri Ramesh Salary A/c.				15,488.00
	Manda Mahendar Salary A/c.				14,141.00
	Maddevoenollu Shekar Salary A/c				16,983.00
	Yellamla Somanna Salary A/c				16,112.00
	S Krishnam Raju Salary A/c				16,330.00
	Kota Lakshmi Durga Salary A/c.				13,282.00
	Vodagani Sanketh Salary A/c.				13,535.00
	Gadapa Murali Mohan Salary A/c				16,719.00
	S Kuldeep Salary Ac				12,159.00
	A Laxmi Kanth				11,468.00
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
4-Sep-18	G B Rambabu Salary A/c	Journal	269	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	Sunkari Sunil Kumar Salary A/c			1,517.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,119.00	
	Prasad Enagandual Salary A/c.			998.00	
	Ganta Vineela Salary A/c.			548.00	
	P Sai Kumar Reddy Salary A/c			846.00	
	Dokuparthi Pavan Kumar Salary A/c.			808.00	
	Bore Shekappa Salary Account			795.00	
	Ch Krishna Salary Account			731.00	
	E Naresh Kumar Salary A/c.			639.00	
	Nagula Raj Kumar Salary A/c.			636.00	
	Chandragiri Ramesh Salary A/c.			700.00	
	Manda Mahendar Salary A/c.			679.00	
	Maddevoenollu Shekar Salary A/c			679.00	
	Yellamla Somanna Salary A/c			638.00	
	S Krishnam Raju Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Vodagani Sanketh Salary A/c.			630.00	
	Gadapa Murali Mohan Salary A/c			609.00	
	S Kuldeep Salary Ac			584.00	
	A Laxmi Kanth			550.00	
	Staff Provident Fund				20,050.00
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			26,45,120.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,45,120.00	
4-Sep-18	Staff Salaries Account	Journal	270	1,71,787.00	
	Pulla Prabhakar Salary				29,533.00
	Mohammed Riyazuddin Salary				24,246.00
	Hemendra D Kannaiya Salary A/c				17,995.00
	Thummuru Dakshinamurthi Salary A/c				16,301.00
	Tangalapally Bhasker Salary A/c.				17,370.00
	Jagannathan Selva Kumar Salary				15,026.00
	Mangilipelli Aruna Salary				11,975.00
	Sheik Goushee Begum Salary A/c				12,592.00
	Kandagatla Vasudev Salary A/c				13,618.00
	Pochampally Raghu Salary A/c				13,131.00
	<i>Being credited towards staff salaries for aug-18</i>				
4-Sep-18	Pulla Prabhakar Salary	Journal	271	23,115.00	
	Mohammed Riyazuddin Salary			21,082.00	
	Hemendra D Kannaiya Salary A/c			16,816.00	
	Thummuru Dakshinamurthi Salary A/c			15,234.00	
	Tangalapally Bhasker Salary A/c.			16,232.00	
	Jagannathan Selva Kumar Salary			14,063.00	
	Mangilipelli Aruna Salary			11,191.00	
	Sheik Goushee Begum Salary A/c			11,768.00	
	Kandagatla Vasudev Salary A/c			12,725.00	
	Pochampally Raghu Salary A/c			11,771.00	
	Summit Sales LLP				1,53,997.00
	<i>Being debited to Purchase salaries for aug-18 paid on our behalf</i>				
4-Sep-18	Prasad Enagandual Salary A/c.	Journal	272	420.00	
	Ganta Vineela Salary A/c.			200.00	
	P Sai Kumar Reddy Salary A/c			347.00	
	Dokuparthi Pavan Kumar Salary A/c.			295.00	
	Bore Shekappa Salary Account			326.00	
	Ch Krishna Salary Account			328.00	
	E Naresh Kumar Salary A/c.			249.00	
	Nagula Raj Kumar Salary A/c.			240.00	
	Chandragiri Ramesh Salary A/c.			271.00	
	Manda Mahendar Salary A/c.			247.00	
	Maddevoenollu Shekar Salary A/c			297.00	
	Yellamla Somanna Salary A/c			282.00	
	S Krishnam Raju Salary A/c			286.00	
	Kota Lakshmi Durga Salary A/c.			232.00	
	Vodagani Sanketh Salary A/c.			237.00	
	Gadapa Murali Mohan Salary A/c			293.00	
	S Kuldeep Salary Ac			213.00	
	Staff ESI				4,763.00
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
4-Sep-18	Summit Sales LLP	Journal	273	57,820.00	
	Carhire Charges				57,820.00
	<i>Being debited to SLLP towards car hirecharges for the month of sep-18.</i>				
6-Sep-18	TDS Receivable/18-19	Journal	274	61.00	
	Modi Realty Genome Valley LLP				61.00
	<i>Being tds receivable on service charges on PO</i>				
	Carried Over			28,98,323.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,98,323.00	
6-Sep-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being tds receivable from SOVLLP against qc charges for aug-18</i>	Journal	275	190.00	190.00
7-Sep-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS receivable from PMR II towards on car hire charges for the month of Sept ' 18</i>	Journal	276	313.00	313.00
7-Sep-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS receivable from PMR II towards on CR Consulation charges for the month of July & Aug ' 18</i>	Journal	277	7,475.00	7,475.00
7-Sep-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable on SOVLLP towards on Car hire charges for the month of Sept ' 18</i>	Journal	278	605.00	605.00
7-Sep-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable on SOR towards CR consulation charges for the month of July & Aug ' 18</i>	Journal	279	2,268.00	2,268.00
7-Sep-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Car hire charges for the month of Sept ' 18</i>	Journal	280	313.00	313.00
7-Sep-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable from VH towards on CR Consultation charges for the month of July & Aug ' 18</i>	Journal	281	7,949.00	7,949.00
7-Sep-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Sept ' 18</i>	Journal	282	340.00	340.00
7-Sep-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on CR Consulation charges for the month of July ' & Aug</i>	Journal	283	7,200.00	7,200.00
8-Sep-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS receivable from MRMLLP towards on car hire charges for the month of Sept ' 18</i>	Journal	284	136.00	136.00
8-Sep-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS receivable from MRMLLP towards on car hire charges against Bill NO:- 122</i>	Journal	285	24.00	24.00
8-Sep-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on Car hire charges for the of Sept ' 18</i>	Journal	286	1,567.00	1,567.00
	Carried Over			29,26,703.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,26,703.00	
9-Sep-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit dates on 24.08.18; 22.08.18 ; 10.08.18 & 17.08.18 vehicle No:- TS10UA 9758</i>	Journal	287	983.00	983.00
9-Sep-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Staff food allowances to Y Somanna towards went to AGH site visits on 24.08.18 ; 10.08.18 & 17.08.18</i>	Journal	288	360.00	360.00
9-Sep-18	Chitrabhanu Tyres N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy Haapay card towards purchase of 4 Nos new tyres for Dost vehicle No: TS10UA 0143 against Bill No:- 1940 dt:- 29.08.18</i>	Journal	289	10,400.00	10,400.00
9-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges paid by P Narender towards MFHLLP & MRMLLP site visit on 31.08.18 & 01.09.18 bills enclosed.</i>	Journal	290	486.00	486.00
10-Sep-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS receivable on Car hire charges for the month of Sept ' 18</i>	Journal	291	140.00	140.00
10-Sep-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards on CR Consulation charges for the month of July & Aug against Bill No:- 162.</i>	Journal	292	7,269.00	7,269.00
10-Sep-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from Ne towards on Car hire charges for the month of Sept against Bill NO:- 151.</i>	Journal	293	405.00	405.00
10-Sep-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards car hire charges for the month of Sept ' 18</i>	Journal	294	380.00	380.00
10-Sep-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards car hire charges for the month of Sept ' 18</i>	Journal	295	380.00	380.00
10-Sep-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards CR Consulation charges for the month of July & Aug ' 18</i>	Journal	296	8,351.00	8,351.00
	Carried Over			29,55,857.00	

continued ...

Journal Register : 1-Apr-18 to 31-Mar-19

[illegible]

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,04,122.00	
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Staff food allowances towards B Praveen, S K Raju went to out of stations on dt:- 18.08.18; 22.08.18 to AGH Site with QC Team</i>	Journal	301	775.00	775.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B PRaveen tows toll charges made by praveen went ot AGH site visit on 18.08.18 to 22.08.18</i>	Journal	302	452.00	452.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges made by B praveen went to AGH & SCLLP site visit on 30.08.18; 24.08.18 & 25.08.18</i>	Journal	303	524.00	524.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charge made by CH krishna went to AGH Site visite 29.08.18</i>	Journal	304	226.00	226.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges made by B Praveen went o AGH Site visit on 05.09.18</i>	Journal	305	636.00	636.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges made by Somanna went to AGH site visit on 31.08.18</i>	Journal	306	241.00	241.00
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH site visits on 07.08.18; 04.08.18; 25.08.18</i>	Journal	307	825.00	825.00
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Staff food allowances S K Raju went to AGH Site dt on 24.08.18</i>	Journal	308	350.00	350.00
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Staff food allowances to CH Krishna went to AGh site visit on 03.09.18</i>	Journal	309	275.00	275.00
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards staff food allowances to P Narendhar went to MGMLLP on 01.09.18</i>	Journal	310	275.00	275.00
	Carried Over			30,08,701.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,08,701.00	
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges made by S K Raju went to AGH Site visit on 07.09.18</i>	Journal	311	226.00	226.00
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards food allowances to Somesh & B P Praveen went to out of station dt 07.09.18 & 31.08.18</i>	Journal	312	195.00	195.00
14-Sep-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards valve replacement tyre on 04.08.18 went to MRMLLP</i>	Journal	313	90.00	90.00
14-Sep-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Winger Vehicle tube damage replace new one vehicle No:- TS10UB 9759</i>	Journal	314	550.00	550.00
14-Sep-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards tyre pincer vehicle NO:-TS10UB 9758 dt:- 10.08.18</i>	Journal	315	190.00	190.00
15-Sep-18	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards toll tax charges paid by B Shekappa went cantoment vehicle No TS10UB 3172</i>	Journal	316	150.00	150.00
17-Sep-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards CR Consulation charges for the month of July & Aug ' 18</i>	Journal	317	813.00	813.00
20-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH Site visit on 12.09.18 & 10.09.18</i>	Journal	318	550.00	550.00
20-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards staff food allowances to P Narendhar went to AGH site visit on 06.09.18</i>	Journal	319	275.00	275.00
20-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount creditd to B Praveen towards toll taxes made by S K Raju went to AGH site on 12.09.18 bill enclosed.</i>	Journal	320	652.00	652.00
	Carried Over			30,12,392.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,12,392.00	
20-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towards toll taxes charge made by P Narendhar went to AGH Site visit on 06.09.18</i>	Journal	321	196.00	196.00
24-Sep-18	Misc. Expenses D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards rubber stamps made. bill NO:- 1047 dt:- 21.09.18</i>	Journal	322	300.00	300.00
24-Sep-18	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards TATA Winger vehicle company name change brokerage charges. vehilce no: TS10UA 9759</i>	Journal	323	9,500.00	9,500.00
25-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Toll taxes charges made by S K Raju went to AGH Site on 19.09.18</i>	Journal	324	110.00	110.00
25-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll taxes charges made went to AGH Site on 15th; 18th & 19th</i>	Journal	325	622.00	622.00
25-Sep-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards TATA Winger vehicle puncher on 19.09.18 vehicle NO:- TS10UA 9759</i>	Journal	326	320.00	320.00
25-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards S K Raju went to AGH Site given food allowances.</i>	Journal	327	550.00	550.00
28-Sep-18	Saboo Auto Zone N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy towards dostt vehicle seervice No;- TS10UA 0143 against Bill NO:- INV1120180008016 dt:- 14.09.18</i>	Journal	328	2,180.00	2,180.00
28-Sep-18	S K Enterprises Misc Income <i>Being scrap amount received on purchase of Battery against Bill NO:- 595 dt:- 22.09.18</i>	Journal	329	500.00	500.00
28-Sep-18	Srinivas.V Salary Staff Salaries Account <i>Being fine imposed to V Srinivas towards wearing of Jeans</i>	Journal	330	50.00	50.00
29-Sep-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards service charges on Po for the month of Aug' 18</i>	Journal	331	1,821.00	1,821.00
	Carried Over			30,28,541.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,28,541.00	
29-Sep-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Services charges on Po for the month of Aug ' 18</i>	Journal	332	1.00	1.00
29-Sep-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards Services charges on Po for the month of Aug ' 18</i>	Journal	333	1,215.00	1,215.00
29-Sep-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards on Qc Charges for the month of Sept ' 18</i>	Journal	334	3,450.00	3,450.00
29-Sep-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS receivable from MCS towards on Services charges on PO's for the month of Aug ' 18</i>	Journal	335	13.00	13.00
29-Sep-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS receivable from SOVLLP towards on Service charges on Po's for the month of Aug ' 18</i>	Journal	336	1,398.00	1,398.00
29-Sep-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards QC Charges for the month of Sept ' 18</i>	Journal	337	2,050.00	2,050.00
29-Sep-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Service charges on Po 's for the month of Aug ' 18</i>	Journal	338	1,316.00	1,316.00
29-Sep-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards QC charges for the month of Sept ' 18</i>	Journal	339	350.00	350.00
29-Sep-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS receivable from MRGVLLP towards Service charges on PO's for the month of Aug ' 18</i>	Journal	340	83.00	83.00
29-Sep-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards Qc charges for the month of Sept ' 18</i>	Journal	341	5,300.00	5,300.00
1-Oct-18	Summit Sales LLP Carhire Charges <i>Being amount credited to SSLLP towards Car hire charges for the month of Oct ' 18</i>	Journal	342	57,820.00	57,820.00
1-Oct-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Oct ' 18</i>	Journal	343	605.00	605.00
	Carried Over			31,02,142.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,02,142.00	
1-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Service charges on Po's for the month of Aug ' 18</i>	Journal	344	87.00	87.00
1-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Qc charges for teh month of Sept ' 18</i>	Journal	345	3,481.00	3,481.00
1-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on QC charges for the month of Sept 18</i>	Journal	346	50.00	50.00
1-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Service charges on Po's for the month of Aug ' 18</i>	Journal	347	1,474.00	1,474.00
1-Oct-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Oct ' 18</i>	Journal	348	313.00	313.00
1-Oct-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consulation ;charges for the month of Sept ' 18</i>	Journal	349	1,085.00	1,085.00
1-Oct-18	Summit Sales LLP Mohammed Riyazuddin Salary <i>Being debited to SLLP towards Riyazuddin insurance not paid reversed.</i>	Journal	350	4,272.00	4,272.00
3-Oct-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Car hire charges for the month of Oct ' 18</i>	Journal	351	405.00	405.00
	Carried Over			31,13,309.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,13,309.00	
3-Oct-18	Staff Salaries Account	Journal	352	6,18,789.00	
	G B Rambabu Salary A/c				41,165.00
	Kandi Prabhakar Reddy Salary A/c				37,300.00
	Sunkari Sunil Kumar Salary A/c				37,128.00
	Pulla Prabhakar Salary				28,532.00
	K Krishna Prasad Salary A/c,				30,503.00
	Mohammed Riyazuddin Salary				24,637.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				24,060.00
	Prasad Enagandual Salary A/c.				23,350.00
	Ganta Vineela Salary A/c.				13,264.00
	Hemendra D Kannaiya Salary A/c				18,825.00
	P Sai Kumar Reddy Salary A/c				16,804.00
	Thummuru Dakshinamurthi Salary A/c				15,766.00
	Tangalapally Bhasker Salary A/c.				16,301.00
	Dokuparthi Pavan Kumar Salary A/c.				15,021.00
	Bore Shekappa Salary Account				18,095.00
	Ch Krishna Salary Account				19,207.00
	E Naresh Kumar Salary A/c.				14,663.00
	Nagula Raj Kumar Salary A/c.				15,039.00
	Chandragiri Ramesh Salary A/c.				14,366.00
	Manda Mahendar Salary A/c.				13,692.00
	Jagannathan Selva Kumar Salary				12,559.00
	Mangilipelli Aruna Salary				12,846.00
	Maddevoenollu Shekar Salary A/c				16,983.00
	Yellamla Somanna Salary A/c				14,153.00
	S Krishnam Raju Salary A/c				18,072.00
	Kota Lakshmi Durga Salary A/c.				13,935.00
	Sheik Goushee Begum Salary A/c				12,383.00
	Kandagatla Vasudev Salary A/c				14,246.00
	Vodagani Sanketh Salary A/c.				13,939.00
	Pochampally Raghu Salary A/c				13,131.00
	Gadapa Murali Mohan Salary A/c				16,316.00
	S Kuldeep Salary Ac				12,907.00
	Madhani Swetha Salary A/c				9,601.00
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
	Carried Over			37,32,098.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,32,098.00	
3-Oct-18	G B Rambabu Salary A/c	Journal	353	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	Sunkari Sunil Kumar Salary A/c			1,541.00	
	Pulla Prabhakar Salary			1,370.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Mohammed Riyazuddin Salary			1,183.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,155.00	
	Prasad Enagandual Salary A/c.			937.00	
	Ganta Vineela Salary A/c.			637.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	P Sai Kumar Reddy Salary A/c			807.00	
	Thummuru Dakshinamurthi Salary A/c			757.00	
	Tangalapally Bhasker Salary A/c.			757.00	
	Dokuparthi Pavan Kumar Salary A/c.			721.00	
	Bore Shekappa Salary Account			746.00	
	Ch Krishna Salary Account			731.00	
	E Naresh Kumar Salary A/c.			704.00	
	Nagula Raj Kumar Salary A/c.			679.00	
	Chandragiri Ramesh Salary A/c.			679.00	
	Manda Mahendar Salary A/c.			657.00	
	Jagannathan Selva Kumar Salary			549.00	
	Mangilipelli Aruna Salary			617.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			679.00	
	S Krishnam Raju Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			669.00	
	Sheik Goushee Begum Salary A/c			594.00	
	Kandagatla Vasudev Salary A/c			654.00	
	Vodagani Sanketh Salary A/c.			630.00	
	Pochampally Raghu Salary A/c			630.00	
	Gadapa Murali Mohan Salary A/c			609.00	
	S Kuldeep Salary Ac			584.00	
	Madhani Swetha Salary A/c			461.00	
	Staff Provident Fund				27,965.00
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			37,33,898.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,33,898.00	
3-Oct-18	Prasad Enagandual Salary A/c.	Journal	354	409.00	
	Ganta Vineela Salary A/c.			232.00	
	Hemendra D Kannaiya Salary A/c			329.00	
	P Sai Kumar Reddy Salary A/c			294.00	
	Thummuru Dakshinamurthi Salary A/c			276.00	
	Tangalapally Bhasker Salary A/c.			285.00	
	Dokuparthi Pavan Kumar Salary A/c.			263.00	
	Bore Shekappa Salary Account			317.00	
	Ch Krishna Salary Account			336.00	
	E Naresh Kumar Salary A/c.			256.00	
	Nagula Raj Kumar Salary A/c.			263.00	
	Chandragiri Ramesh Salary A/c.			252.00	
	Manda Mahendar Salary A/c.			240.00	
	Jagannathan Selva Kumar Salary			220.00	
	Mangilipelli Aruna Salary			225.00	
	Maddevoenollu Shekar Salary A/c			297.00	
	Yellamla Somanna Salary A/c			248.00	
	S Krishnam Raju Salary A/c			316.00	
	Kota Lakshmi Durga Salary A/c.			245.00	
	Sheik Goushee Begum Salary A/c			217.00	
	Kandagatla Vasudev Salary A/c			250.00	
	Vodagani Sanketh Salary A/c.			244.00	
	Pochampally Raghu Salary A/c			230.00	
	Gadapa Murali Mohan Salary A/c			284.00	
	S Kuldeep Salary Ac			226.00	
	Madhani Swetha Salary A/c			168.00	
	Staff ESI				6,922.00
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				
3-Oct-18	TDS Receivable/18-19	Journal	355	5,607.00	
	Vista Homes				5,607.00
	<i>Being TDS Receivable from VH towards on Services charges on PO's for the month of Aug ' 18</i>				
3-Oct-18	TDS Receivable/18-19	Journal	356	700.00	
	Vista Homes				700.00
	<i>Being TDS Receivable from VH towards on QC charges for the month of Sept ' 18</i>				
3-Oct-18	TDS Receivable/18-19	Journal	357	50.00	
	Paramount Estates				50.00
	<i>Being tds receivable on QC charges for sep-18 from PE</i>				
6-Oct-18	TDS Receivable/18-19	Journal	358	3,288.00	
	Nilgiri Estates				3,288.00
	<i>Being TDS Receivable from NE towards CR Consulation charges for the moth of Sept ' 18</i>				
6-Oct-18	TDS Receivable/18-19	Journal	359	2,500.00	
	Silver Oak Villas LLP				2,500.00
	<i>Being TDS Receivable from SOVLLL towards CR Consulation charges for the month of SEpt '18</i>				
	Carried Over			37,46,452.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,46,452.00	
6-Oct-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on CR Consulation charges for the month of SEpt ' 18</i>	Journal	360	750.00	750.00
6-Oct-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on Car hire charges for the month of Sept ' 18</i>	Journal	361	380.00	380.00
6-Oct-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards for food allowances to S K Raju went to AGH Site visit on 24.09.18; 27.09.18 & 28.09.18</i>	Journal	362	825.00	825.00
6-Oct-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll taxes made by S K Raju went to AGH Site visits on 27.09.18 & 22.09.18; 24.09.18</i>	Journal	363	702.00	702.00
6-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towards vehicle tyre puncher on site visit of AGH Site.</i>	Journal	364	150.00	150.00
6-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towards purchasing of Tyre to TATA Winger vehicle on 27.09. 18 for replacing of Tube.</i>	Journal	365	500.00	500.00
6-Oct-18	Conveyance B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards auto charges transporatation UP & Down for tyre repairing</i>	Journal	366	100.00	100.00
8-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of OCT ' 18</i>	Journal	367	1,020.00	1,020.00
8-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Sept ' 18</i>	Journal	368	3,475.00	3,475.00
9-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on Car hire charges for the month of Sept ' 18</i>	Journal	369	15,000.00	15,000.00
9-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on car hire charges for the month of OCT ' 18</i>	Journal	370	314.00	314.00
	Carried Over			37,69,668.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,69,668.00	
11-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Car Hire Charges for the month of OCT ' 18</i>	Journal	371	313.00	313.00
11-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable from VH towards on CR consulation charges for the month of Spet ' 18</i>	Journal	372	907.00	907.00
11-Oct-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Oct '18</i>	Journal	373	340.00	340.00
11-Oct-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Ajug ' 18</i>	Journal	374	14.00	14.00
11-Oct-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on car hire charges for the month of Oct ' 18</i>	Journal	375	380.00	380.00
11-Oct-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consulation charges for the month of Sept ' 18</i>	Journal	376	1,375.00	1,375.00
11-Oct-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Service charges on PO for the month of Aug ' 18</i>	Journal	377	125.00	125.00
12-Oct-18	Staff Conveyance Dokuparthy Pavan Kumar Salary A/c. Tangalapally Bhasker Salary A/c. Sunkari Sunil Kumar Salary A/c Bore Shekappa Salary Account Ch Krishna Salary Account S Krishnam Raju Salary A/c <i>Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18</i>	Journal	378	5,870.00	393.00 1,200.00 677.00 1,200.00 1,200.00 1,200.00
	Carried Over			37,78,992.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,78,992.00	
12-Oct-18	Staff Mobile Allowances	Journal	379	13,167.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	E Naresh Kumar Salary A/c.				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	<i>Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18</i>				
15-Oct-18	TDS Receivable/18-19	Journal	380	2.00	
	Paramount Builders				2.00
	<i>Being TDS receivable from PMR - I towards on Service charges on PO's for the month of Aug ' 18</i>				
16-Oct-18	TDS Receivable/18-19	Journal	381	870.00	
	Serene Constructions LLP				870.00
	<i>Being TDS receivable from SCLLP towards on Service charges on Po for the month Aug ' 18</i>				
25-Oct-18	Commission / Brokerage URD	Journal	382	8,348.00	
	N Raj Kumar Commission				8,348.00
	<i>Being amount credited to N Raj Kumar towards for commission paid from 01.07.18 to 30.09.18</i>				
29-Oct-18	TDS Receivable/18-19	Journal	383	741.00	
	Nilgiri Estates				741.00
	<i>Being TDS receivable from NE towards on Service charges on PO for the month of Sept ' 18</i>				
	Carried Over			38,02,120.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,02,120.00	
29-Oct-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards on Service charges on QC Charges for the month of Oct ' 18</i>	Journal	384	1,750.00	1,750.00
29-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on Service charges on Po for the month of Sept ' 18</i>	Journal	385	3,723.00	3,723.00
29-Oct-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Received from SOVLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	386	1,273.00	1,273.00
29-Oct-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Received from SOVLLP towards on QC charges for the month of Oct ' 18</i>	Journal	387	3,650.00	3,650.00
29-Oct-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on PO for the month of Sept ' 18</i>	Journal	388	482.00	482.00
29-Oct-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC charges for the month of Oct ' 18</i>	Journal	389	1,000.00	1,000.00
29-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	390	700.00	700.00
29-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Oct ' 18</i>	Journal	391	1,650.00	1,650.00
29-Oct-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	392	99.00	99.00
29-Oct-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on QC Charges ;for the month of Oct ' 18</i>	Journal	393	1,150.00	1,150.00
29-Oct-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on PO for the month of Sept ' 18</i>	Journal	394	12.00	12.00
29-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month of Oct ' 18</i>	Journal	395	1,350.00	1,350.00
	Carried Over			38,18,959.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,18,959.00	
30-Oct-18	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards Jayo vehicle for tyres open & fittings for vehicle fitness purposes.</i>	Journal	396	440.00	440.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3122</i>	Journal	397	800.00	800.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3123 dt:- 05.10.18</i>	Journal	398	800.00	800.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for TATA Winger Vehicle No:- TS10UA 9759 dt:- 05.10.18</i>	Journal	399	5,970.00	5,970.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UA 0143 dt:- 05.10.18 valid upto 31.12.18</i>	Journal	400	900.00	900.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jayo Vehicle No:- TS10UA 9758 dt:- 06.10.18 valid upto 31.12.2018</i>	Journal	401	1,330.00	1,330.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 5649 valid upto 31.12.2018</i>	Journal	402	1,930.00	1,930.00
30-Oct-18	Wheels B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards purchase of 4 tryes for TATA Winger Vehicle No: TS10UA 9759 against No:- T2343 dt :- 01.10.18</i>	Journal	403	17,600.00	17,600.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay towards TATA Winger Vehicle wheels alignment & Wheels balancing against Bill NO:- 1874 dt:- 01.10.18</i>	Journal	404	1,050.00	1,050.00
30-Oct-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Toll taxes charges paid by S K Raju went to AGH site visit on 29.09.18 to 03.10.18</i>	Journal	405	678.00	678.00
	Carried Over			38,50,457.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,50,457.00	
30-Oct-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards SK Raju went to AGH Site visit on 03.10.18 ; 29.10.18; 05.10.18 given food allowances.</i>	Journal	406	825.00	825.00
31-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on CR Consulation charges for the month of Oct ' 18</i>	Journal	407	4,608.00	4,608.00
31-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO for the month of Sept ' 18</i>	Journal	408	687.00	687.00
1-Nov-18	Summit Sales LLP Carhire Charges <i>Being amount credited to SLLP towards for Car hire charges for the month of Nov ' 18</i>	Journal	409	57,820.00	57,820.00
Carried Over				39,14,397.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,14,397.00	
3-Nov-18	Staff Salaries Account	Journal	410	6,28,602.00	
	G B Rambabu Salary A/c				38,631.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	K Krishna Prasad Salary A/c,				30,503.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				23,320.00
	Ganta Vineela Salary A/c.				18,817.00
	Dokuparthi Pavan Kumar Salary A/c.				14,762.00
	Chandragiri Ramesh Salary A/c.				12,795.00
	Manda Mahendar Salary A/c.				14,141.00
	Madhani Swetha Salary A/c				9,113.00
	Pulla Prabhakar Salary				31,535.00
	Mohammed Riyazuddin Salary				25,028.00
	Hemendra D Kannaiya Salary A/c				17,995.00
	Thummuru Dakshinamurthi Salary A/c				15,766.00
	Tangalapally Bhasker Salary A/c.				16,301.00
	Jagannathan Selva Kumar Salary				15,699.00
	Mangilipelli Aruna Salary				11,975.00
	Sheik Goushee Begum Salary A/c				12,592.00
	Kandagatla Vasudev Salary A/c				13,618.00
	Pochampally Raghu Salary A/c				12,727.00
	Sunkari Sunil Kumar Salary A/c				36,626.00
	P Sai Kumar Reddy Salary A/c				19,008.00
	Vodagani Sanketh Salary A/c.				13,737.00
	S Kuldeep Salary Ac				12,159.00
	Prasad Enagandual Salary A/c.				23,350.00
	E Naresh Kumar Salary A/c.				10,151.00
	Kunapuraam Rohit Salary A/c				9,203.00
	Kota Lakshmi Durga Salary A/c.				12,411.00
	Gadapa Murali Mohan Salary A/c				16,518.00
	Bore Shekappa Salary Account				17,585.00
	Ch Krishna Salary Account				18,738.00
	Maddevoenollu Shekar Salary A/c				18,725.00
	Yellamla Somanna Salary A/c				17,419.00
	S Krishnam Raju Salary A/c				16,330.00
	Nagula Raj Kumar Salary A/c.				14,590.00
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				
	Carried Over			45,42,999.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,42,999.00	
3-Nov-18	G B Rambabu Salary A/c	Journal	411	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,119.00	
	Ganta Vineela Salary A/c.			903.00	
	Dokuparthi Pavan Kumar Salary A/c.			684.00	
	Chandragiri Ramesh Salary A/c.			614.00	
	Manda Mahendar Salary A/c.			679.00	
	Madhani Swetha Salary A/c			437.00	
	Pulla Prabhakar Salary			1,514.00	
	Mohammed Riyazuddin Salary			1,201.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			757.00	
	Tangalapally Bhasker Salary A/c.			782.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			575.00	
	Sheik Goushee Begum Salary A/c			604.00	
	Kandagatla Vasudev Salary A/c			654.00	
	Pochampally Raghu Salary A/c			611.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Vodagani Sanketh Salary A/c.			630.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			937.00	
	E Naresh Kumar Salary A/c.			487.00	
	Kunapuraam Rohit Salary A/c			442.00	
	Kota Lakshmi Durga Salary A/c.			596.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	Bore Shekappa Salary Account			746.00	
	Ch Krishna Salary Account			708.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			638.00	
	S Krishnam Raju Salary A/c			596.00	
	Nagula Raj Kumar Salary A/c.			679.00	
	Staff Provident Fund				28,456.00
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				
	Carried Over			45,44,799.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,44,799.00	
3-Nov-18	Ganta Vineela Salary A/c.	Journal	412	329.00	
	Dokuparthi Pavan Kumar Salary A/c.			258.00	
	Chandragiri Ramesh Salary A/c.			224.00	
	Manda Mahendar Salary A/c.			247.00	
	Madhani Swetha Salary A/c			159.00	
	Hemendra D Kannaiya Salary A/c			315.00	
	Thummuru Dakshinamurthi Salary A/c			276.00	
	Tangalapally Bhasker Salary A/c.			285.00	
	Jagannathan Selva Kumar Salary			275.00	
	Mangilipelli Aruna Salary			210.00	
	Sheik Goushee Begum Salary A/c			220.00	
	Kandagatla Vasudev Salary A/c			238.00	
	Pochampally Raghu Salary A/c			223.00	
	P Sai Kumar Reddy Salary A/c			333.00	
	Vodagani Sanketh Salary A/c.			240.00	
	S Kuldeep Salary Ac			213.00	
	Prasad Enagandual Salary A/c.			409.00	
	E Naresh Kumar Salary A/c.			178.00	
	Kunapuraam Rohit Salary A/c			161.00	
	Kota Lakshmi Durga Salary A/c.			217.00	
	Gadapa Murali Mohan Salary A/c			289.00	
	Bore Shekappa Salary Account			308.00	
	Ch Krishna Salary Account			328.00	
	Maddevoenollu Shekar Salary A/c			328.00	
	Yellamla Somanna Salary A/c			305.00	
	S Krishnam Raju Salary A/c			286.00	
	Nagula Raj Kumar Salary A/c.			255.00	
	Staff ESI				7,109.00
	<i>Being Staff ESI debited for the month of Oct ' 18</i>				
4-Nov-18	TDS Payable 18 - 19	Journal	413	417.00	
	Summit Sales LLP				417.00
	<i>Being credited to SLLP towards tds paid for oct-18</i>				
6-Nov-18	TDS Receivable/18-19	Journal	414	115.00	
	Modi Properties Pvt Ltd				115.00
	<i>Being TDS Receivable from MPPL towards on Service charges on PO for the month of Sept ' 18</i>				
6-Nov-18	TDS Receivable/18-19	Journal	415	974.00	
	Paramount Estates				974.00
	<i>Being TDS Receivable from PMR - II towards on Service charges on Po for the month of Sept ' 18</i>				
6-Nov-18	TDS Receivable/18-19	Journal	416	601.00	
	Paramount Estates				601.00
	<i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Oct ' 18</i>				
6-Nov-18	TDS Receivable/18-19	Journal	417	200.00	
	Paramount Estates				200.00
	<i>Being TDS Receivable from PMR - II towards on QC charges for the month of Oct ' 18</i>				
6-Nov-18	TDS Receivable/18-19	Journal	418	313.00	
	Paramount Estates				313.00
	<i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Nov ' 18</i>				
	Carried Over			45,47,748.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,47,748.00	
6-Nov-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Oct ' 18</i>	Journal	419	3,575.00	3,575.00
6-Nov-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards Carhire charges for the month of Nov ' 18</i>	Journal	420	405.00	405.00
6-Nov-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18</i>	Journal	421	313.00	313.00
6-Nov-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18</i>	Journal	422	1,550.00	1,550.00
6-Nov-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on CR Consultation charges for the month of OCT ' 18</i>	Journal	423	18,230.00	18,230.00
6-Nov-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Nov ' 18</i>	Journal	424	605.00	605.00
6-Nov-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Car hire charges for the month of Nov ' 18</i>	Journal	425	1,020.00	1,020.00
8-Nov-18	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on car hire charges for the month of Nov ' 18</i>	Journal	426	165.00	165.00
8-Nov-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Sept ' 18</i>	Journal	427	65.00	65.00
8-Nov-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Car hire charges for the month of Nov ' 18</i>	Journal	428	313.00	313.00
8-Nov-18	TDS Receivable/18-19 TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Nov ' 18 & service charges on po</i>	Journal	429	380.00 377.00	757.00
	Carried Over			45,74,369.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,74,369.00	
9-Nov-18	Staff Mobile Allowances	Journal	430	13,566.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	E Naresh Kumar Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	<i>Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18</i>				
9-Nov-18	Staff Conveyance	Journal	431	5,913.00	
	Dokuparthi Pavan Kumar Salary A/c.				393.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				720.00
	Bore Shekappa Salary Account				1,200.00
	Ch Krishna Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18</i>				
9-Nov-18	Fortune Commercial Vehicles	Journal	432	6,815.00	
	J Selva Kumar Happay Card On Ac				6,815.00
	<i>Being amount credited to J Selva Happy card towards for Jayo vehicle serviced against Bill NO:- ROFOH1190002083 dt:- 23.10.18</i>				
	Carried Over			46,00,663.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,00,663.00	
9-Nov-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker towards toll taxes made by Ch Krishna went to MRMLLP site visit on 27.10.18 & 30.10.18</i>	Journal	433	391.00	391.00
9-Nov-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker towards for Food allowances to CH Krishna went to Site visit on 27.10.18 & 28.10.18</i>	Journal	434	175.00	175.00
9-Nov-18	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker towards Wagno R Car serviced vehicle No: TS10EB 4519</i>	Journal	435	1,000.00	1,000.00
9-Nov-18	Ashoka Tyres D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Tyres purchase for Wagon R Car vehicle NO:- TS10EB 4519 against Bill No:- 6242</i>	Journal	436	11,200.00	11,200.00
10-Nov-18	Staff Welfare Prasad E Happay Card On AC <i>Being amount credited to E Prasad Happay card towards food allowances given went to TREAD Property Show on 02.11.18 to 04.11.18</i>	Journal	437	1,500.00	1,500.00
14-Nov-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Car hire charges for the month of Oct ' 18</i>	Journal	438	380.00	380.00
15-Nov-18	Dokuparthy Pavan Kumar Salary A/c. Ganta Vineela Salary A/c. P Sai Kumar Reddy Salary A/c S Kuldeep Salary Ac Staff Salaries Account <i>Being debited to staff towards fine for dress code for july-18</i>	Journal	439	100.00 50.00 50.00 50.00	250.00
15-Nov-18	Hemendra D Kannaiya Salary A/c Staff Salaries Account <i>Being debited to Hemendra Kannaiya towards fine in the month of june-18</i>	Journal	440	500.00	500.00
15-Nov-18	Dokuparthy Pavan Kumar Salary A/c. Staff Salaries Account <i>Being debited to Pavan towards fine for dress code for aug-18</i>	Journal	441	100.00	100.00
15-Nov-18	M Teja Sridhar Salary A/c Staff ESI <i>Being debited to Teja Sridhar towards ESI for Apr-18 not debited earlier.</i>	Journal	442	238.00	238.00
15-Nov-18	P Sai Kumar Reddy Salary A/c Staff ESI <i>Being staff ESI debited to P.Saikumar for may-18</i>	Journal	443	313.00	313.00
	Carried Over			46,16,560.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,16,560.00	
17-Nov-18	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards for Jeeto Vehicle pooja on Diwali.</i>	Journal	444	300.00	300.00
17-Nov-18	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to N Narendher Reddy towards for wagnor vehicle puncher vechile No:- TS10EB 4519 on 27.10.18</i>	Journal	445	200.00	200.00
17-Nov-18	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy towards Wagnor R Car air pollution check up on 30.11.18 Vehicle No:- TS10EB 4519</i>	Journal	446	100.00	100.00
17-Nov-18	Misc. Expenses D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards Toll taxes charges made by Ch Krishna went to ORR charges dated on 13.11.18; 02.11.18.; 28.10.18</i>	Journal	447	270.00	270.00
17-Nov-18	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards Wagon R Car vehicle pollution check up vehicle NO: TS10EB 4520 dt; 01.11.18</i>	Journal	448	100.00	100.00
19-Nov-18	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO for the month of Sept ' 18</i>	Journal	449	38.00	38.00
19-Nov-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Aug ' 18</i>	Journal	450	220.00	220.00
19-Nov-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Sept ' 18</i>	Journal	451	31.00	31.00
19-Nov-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Nov' 18</i>	Journal	452	340.00	340.00
28-Nov-18	Toll Tax Charges Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards S Krishnam Raju paid toll tax charges went to AGH Site visit on 31.11.18; 06.11.18; 08.11.18 & 10.11.18</i>	Journal	453	1,008.00	1,008.00
28-Nov-18	Toll Tax Charges Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards S Krishnam Raju made toll taxes charges went to AG Site visit on 13.11.18 to 15.11.18</i>	Journal	454	437.00	437.00
	Carried Over			46,19,604.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,19,604.00	
28-Nov-18	Toll Tax Charges Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards toll taxes charges made by S Krishnam raju went to AGH Site visit on 17.11.18 to 20.11.18 bills enclosed.</i>	Journal	455	467.00	467.00
28-Nov-18	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards Food allowances to S Krishnam Raju went to AGH Site on 03.11.18; 08.11.18; 17.11.18; 21.11.18; 06.11.18; 13.11.18; & 15.11.18</i>	Journal	456	1,925.00	1,925.00
30-Nov-18	Neon Motors Pvt Ltd N Narender Reddy Happay Card <i>Being amount credited to Narendhar Reddy Happay card towards Mahindra Jayo vehilce serviced against Bill NO:- RBC19B005633 dt:- 17.11.18</i>	Journal	457	751.00	751.00
3-Dec-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on carhire charges for the month of Dec ' 18</i>	Journal	458	478.00	478.00
3-Dec-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Reports charges for the month of Nov ' 18</i>	Journal	459	3,450.00	3,450.00
3-Dec-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on CR Consulation charges for the month of Nov ' 18</i>	Journal	460	838.00	838.00
3-Dec-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Carhire charges for the month of Dec ' 18</i>	Journal	461	438.00	438.00
3-Dec-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Carhire charges for the month of Dec ' 18</i>	Journal	462	270.00	270.00
3-Dec-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Nov ' 18</i>	Journal	463	650.00	650.00
3-Dec-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	464	7,736.00	7,736.00
3-Dec-18	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	465	1,650.00	1,650.00
	Carried Over			46,38,257.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,38,257.00	
3-Dec-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Arrears carhire charges</i>	Journal	466	852.00	852.00
3-Dec-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on carhire charges for the month of Dec ' 18</i>	Journal	467	1,031.00	1,031.00
3-Dec-18	TDS Receivable/18-19 Nilgiri Estates <i>Being Neft from NE towards on Carhire charges for the month of Dec' 18</i>	Journal	468	380.00	380.00
3-Dec-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Arrears on carhire charges.</i>	Journal	469	117.00	117.00
3-Dec-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on carhire charges for the month of Dec ' 18</i>	Journal	470	438.00	438.00
3-Dec-18	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS receivable from Muharipally towards Carhire charges for the month of Dec ' 18</i>	Journal	471	158.00	158.00
4-Dec-18	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Received from BRGV towards on Arrears of Carhire charges.</i>	Journal	472	316.00	316.00
4-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges Arrears.</i>	Journal	473	117.00	117.00
4-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	474	2,831.00	2,831.00
4-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on QC Report charges for the month of Nov ' 18</i>	Journal	475	10,350.00	10,350.00
4-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Dec' 18</i>	Journal	476	438.00	438.00
4-Dec-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	477	27,434.00	27,434.00
	Carried Over			46,82,719.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,82,719.00	
4-Dec-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on QC Reports charges for the month of Nov ' 18</i>	Journal	478	1,200.00	1,200.00
4-Dec-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Dec ' 18</i>	Journal	479	270.00	270.00
4-Dec-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	480	9,076.00	9,076.00
4-Dec-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Dec ' 18</i>	Journal	481	1,268.00	1,268.00
4-Dec-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Arrears Carhire charges.</i>	Journal	482	525.00	525.00
4-Dec-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Nov ' 18</i>	Journal	483	1,200.00	1,200.00
	Carried Over			46,96,258.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,96,258.00	
5-Dec-18	Staff Salaries Account	Journal	484	6,09,839.00	
	G B Rambabu Salary A/c				41,165.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	K Krishna Prasad Salary A/c,				29,565.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				23,320.00
	Ganta Vineela Salary A/c.				18,817.00
	Dokuparthi Pavan Kumar Salary A/c.				16,833.00
	Chandragiri Ramesh Salary A/c.				15,937.00
	Manda Mahendar Salary A/c.				14,815.00
	Madhani Swetha Salary A/c				7,160.00
	Pulla Prabhakar Salary				29,533.00
	Mohammed Riyazuddin Salary				21,509.00
	Hemendra D Kannaiya Salary A/c				16,334.00
	Thummuru Dakshinamurthi Salary A/c				13,629.00
	Tangalapally Bhasker Salary A/c.				16,301.00
	Jagannathan Selva Kumar Salary				14,802.00
	Mangilipelli Aruna Salary				11,104.00
	Sheik Goushee Begum Salary A/c				12,592.00
	Kandagatla Vasudev Salary A/c				13,199.00
	Pochampally Raghu Salary A/c				13,131.00
	Sunkari Sunil Kumar Salary A/c				35,623.00
	P Sai Kumar Reddy Salary A/c				12,947.00
	Vodagani Sanketh Salary A/c.				14,747.00
	S Kuldeep Salary Ac				10,662.00
	Prasad Enagandual Salary A/c.				24,949.00
	Kunapuraam Rohit Salary A/c				14,590.00
	Kota Lakshmi Durga Salary A/c.				12,411.00
	Gadapa Murali Mohan Salary A/c				16,316.00
	Bore Shekappa Salary Account				18,604.00
	Maddevoenollu Shekar Salary A/c				18,725.00
	Yellamla Somanna Salary A/c				16,330.00
	S Krishnam Raju Salary A/c				18,072.00
	Pampari Narender Salary A/c				14,343.00
	Nagula Raj Kumar Salary A/c.				15,040.00
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			53,06,097.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,06,097.00	
5-Dec-18	G B Rambabu Salary A/c	Journal	485	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,655.00	
	K Krishna Prasad Salary A/c,			1,374.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,119.00	
	Ganta Vineela Salary A/c.			903.00	
	Dokuparthy Pavan Kumar Salary A/c.			808.00	
	Chandragiri Ramesh Salary A/c.			700.00	
	Manda Mahendar Salary A/c.			700.00	
	Madhani Swetha Salary A/c			344.00	
	Pulla Prabhakar Salary			1,418.00	
	Mohammed Riyazuddin Salary			1,032.00	
	Hemendra D Kannaiya Salary A/c			784.00	
	Thummuru Dakshinamurthi Salary A/c			654.00	
	Tangalapally Bhasker Salary A/c.			782.00	
	Jagannathan Selva Kumar Salary			700.00	
	Mangilipelli Aruna Salary			533.00	
	Sheik Goushee Begum Salary A/c			604.00	
	Kandagatla Vasudev Salary A/c			634.00	
	Pochampally Raghu Salary A/c			630.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			595.00	
	Vodagani Sanketh Salary A/c.			630.00	
	S Kuldeep Salary Ac			494.00	
	Prasad Enagandual Salary A/c.			998.00	
	Kunapuraam Rohit Salary A/c			700.00	
	Kota Lakshmi Durga Salary A/c.			575.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	Bore Shekappa Salary Account			746.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			679.00	
	S Krishnam Raju Salary A/c			658.00	
	Pampari Narender Salary A/c			630.00	
	Nagula Raj Kumar Salary A/c.			700.00	
	Staff Provident Fund				27,430.00
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				
	Carried Over			53,07,897.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,07,897.00	
5-Dec-18	Ganta Vineela Salary A/c.	Journal	486	329.00	
	Dokuparthy Pavan Kumar Salary A/c.			295.00	
	Chandragiri Ramesh Salary A/c.			279.00	
	Manda Mahendar Salary A/c.			259.00	
	Madhani Swetha Salary A/c			125.00	
	Hemendra D Kannaiya Salary A/c			286.00	
	Thummuru Dakshinamurthi Salary A/c			238.00	
	Tangalapally Bhasker Salary A/c.			285.00	
	Jagannathan Selva Kumar Salary			259.00	
	Mangilipelli Aruna Salary			194.00	
	Sheik Goushee Begum Salary A/c			220.00	
	Kandagatla Vasudev Salary A/c			231.00	
	Pochampally Raghu Salary A/c			230.00	
	P Sai Kumar Reddy Salary A/c			227.00	
	Vodagani Sanketh Salary A/c.			258.00	
	S Kuldeep Salary Ac			187.00	
	Prasad Enagandual Salary A/c.			436.00	
	Kunapuraam Rohit Salary A/c			255.00	
	Kota Lakshmi Durga Salary A/c.			217.00	
	Gadapa Murali Mohan Salary A/c			286.00	
	Bore Shekappa Salary Account			326.00	
	Maddevoenollu Shekar Salary A/c			328.00	
	Yellamla Somanna Salary A/c			286.00	
	S Krishnam Raju Salary A/c			316.00	
	Pampari Narender Salary A/c			251.00	
	Nagula Raj Kumar Salary A/c.			263.00	
	Staff ESI				6,866.00
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				
5-Dec-18	TDS Receivable/18-19	Journal	487	285.00	
	Modi Farm House Hyderabad LLP				285.00
	<i>Being TDS Receivable from MFHLLP towards on Arrears carhire charges.</i>				
5-Dec-18	TDS Receivable/18-19	Journal	488	300.00	
	Modi Farm House Hyderabad LLP				300.00
	<i>Being TDS Receivable from MFHLLP towards on QC Reports charges for the month of Nov ' 18</i>				
5-Dec-18	TDS Receivable/18-19	Journal	489	8,737.00	
	Vista Homes				8,737.00
	<i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Nov ' 18</i>				
5-Dec-18	TDS Receivable/18-19	Journal	490	900.00	
	Vista Homes				900.00
	<i>Being TDS Receivable from VH towards on QC Report charges for the month of Nov ' 18</i>				
5-Dec-18	TDS Receivable/18-19	Journal	491	270.00	
	Vista Homes				270.00
	<i>Being TDS Receivable from VH towards on car hire charges for the month of Dec ' 18</i>				
	Carried Over			53,18,718.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,18,718.00	
6-Dec-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on Po's for the month of Oct ' 18</i>	Journal	492	9.00	9.00
9-Dec-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Services charges on PO's for the month of Oct ' 18</i>	Journal	493	1,292.00	1,292.00
9-Dec-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Service charges on Po's for the month of Oct ' 18</i>	Journal	494	46.00	46.00
9-Dec-18	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	495	99.00	99.00
9-Dec-18	Summit Sales LLP Carhire Charges <i>Being Carhire charges for the month of Dec; 18</i>	Journal	496	51,035.00	51,035.00
9-Dec-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on POs for the month of Oct ' 18</i>	Journal	497	1,028.00	1,028.00
10-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	498	565.00	565.00
10-Dec-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	499	3,001.00	3,001.00
11-Dec-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Nov ' 18</i>	Journal	500	827.00	827.00
11-Dec-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	501	1,366.00	1,366.00
11-Dec-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>	Journal	502	682.00	682.00
	Carried Over			53,78,668.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,78,668.00	
11-Dec-18	Staff Conveyance	Journal	503	4,800.00	
	Dokuparthy Pavan Kumar Salary A/c.				480.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				720.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	<i>Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18</i>				
11-Dec-18	Staff Mobile Allowances	Journal	504	13,167.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	<i>Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18</i>				
13-Dec-18	Varun Motors Pvt. Ltd	Journal	505	5,663.00	
	G Jaikumar Happay Card On Ac				5,663.00
	<i>Being amount credited to Jai Kumar happay card towards Wagon R Car vehicle serviced against Bill No:- 18013191 dt:- 05.9.18</i>				
13-Dec-18	Toll Tax Charges	Journal	506	454.00	
	Edunuri Mallesham Happay Card On Ac/				454.00
	<i>Being amount credited to E Mallesham towards Toll charges made by SK Raju went to AGH Site visit on 22.11.18 to 23.11.18</i>				
	Carried Over			54,02,752.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,02,752.00	
13-Dec-18	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards Food allowances to S K Raju went to AGH Site visit on 22.11.18 and 23.11.18</i>	Journal	507	550.00	550.00
13-Dec-18	Toll Tax Charges Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to Edunuri Mallesham Happay card towards Toll charges made by S K Raju went to AGH Site visit on 30th; 29th; 1st; & 27 bills enclosed.</i>	Journal	508	858.00	858.00
13-Dec-18	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham Happay card towards food allowances to Sunil Kuar & Sai Kumar Reddy went to AGH Site visit on 27.11.18 & 01.12.18</i>	Journal	509	180.00	180.00
13-Dec-18	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards Food allowances to P Sai Kumar Reddy went to AGH Site on 30.11.18</i>	Journal	510	260.00	260.00
13-Dec-18	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards Food allowances to S K Raju with QC Team & Audit went to AGH Site on 30.11.18; 29.11.18; 27.11.18</i>	Journal	511	900.00	900.00
13-Dec-18	Staff Salaries Account Mangilipelli Aruna Salary <i>Being Amount credited to Aruna towards waive of lates 50% for the month of Nov ' 18</i>	Journal	512	435.00	435.00
13-Dec-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Services charges on Po's of the month Oct ' 18</i>	Journal	513	241.00	241.00
13-Dec-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Services charges on Po's for the month of Oct ' 18</i>	Journal	514	3,955.00	3,955.00
13-Dec-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards toll taxes charges made by Ch Krishna went to AGH Site visit on 24.11.18 bills enclosed.</i>	Journal	515	241.00	241.00
13-Dec-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shviashanker towards food allowances to CH Krishna went to AGH site visit on 24.11.18</i>	Journal	516	275.00	275.00
	Carried Over			54,10,647.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,10,647.00	
14-Dec-18	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to AGH site delivery material on 30.11.18 bills enclosed.</i>	Journal	517	226.00	226.00
14-Dec-18	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to SCLLP site delivery material on 28.11.18 bills enclosed.</i>	Journal	518	110.00	110.00
14-Dec-18	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva happay card towards food allowances to M Shekar went to SCLLP site delivery material on 30.11.18</i>	Journal	519	170.00	170.00
14-Dec-18	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva happay card towards Jayo vehicle Number plate made vehicle No: - TS10UA 9758 paid to Ram Arts</i>	Journal	520	450.00	450.00
15-Dec-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	521	9.00	9.00
18-Dec-18	TDS Receivable/18-19 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	522	65.00	65.00
18-Dec-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Services charges on Po's for the month of Oct ' 18</i>	Journal	523	881.00	881.00
19-Dec-18	Conveyance R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Shekappa went to from kondapur to Jubillehills to pick up Wagon R Car</i>	Journal	524	200.00	200.00
19-Dec-18	Conveyance R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Shekappa went to from Jubillihills to Paradise to pick up card from paradise from Shreya Modi</i>	Journal	525	150.00	150.00
19-Dec-18	Conveyance R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Shekappa autocharges for Begumpet to pickup Wagon R Car from Service center</i>	Journal	526	80.00	80.00
	Carried Over			54,12,988.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,12,988.00	
19-Dec-18	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards (Shekappa) car puncher repairing work.</i>	Journal	527	100.00	100.00
19-Dec-18	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards puncher vehicle air checkup from 17.09.18 to 17.11.18</i>	Journal	528	100.00	100.00
19-Dec-18	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards toll charges made by shekappa from 26.09.18 to 03.10.18 & Parking charges.</i>	Journal	529	260.00	260.00
20-Dec-18	Staff Welfare Sridhar A Happay Card On Ac <i>Being amount credited to Sridhar A Happay card towards Sridhar Went to AGH Site Visit on 11.12.2018.</i>	Journal	530	350.00	350.00
24-Dec-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards on Service charges on Po's for the month of OCT ' 18</i>	Journal	531	161.00	161.00
24-Dec-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to v Ravi Happay card towards Y somanna went to AGH Site visit on 06.12.18 bills enclosed.</i>	Journal	532	241.00	241.00
24-Dec-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Y Somanna made toll taxes charges went to AGH Site Visit on 14.12.18; 15.12.18; 04.12.18 & 11.12.18</i>	Journal	533	964.00	964.00
24-Dec-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site Visits on 14.12.18; 04.12.18; 15.12.18; 11.12.18 & 06.12.18</i>	Journal	534	1,375.00	1,375.00
24-Dec-18	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH Site visit for material dumping on 14.12.18 bills enclosed.</i>	Journal	535	256.00	256.00
24-Dec-18	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva K Umar towards food allowances to M Shekar went to AGH Site visit on 14.12.18 for material dumping.</i>	Journal	536	170.00	170.00
	Carried Over			54,16,965.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,16,965.00	
26-Dec-18	Staff Salaries Account	Journal	537	978.00	
	Mohammed Riyazuddin Salary				978.00
	<i>Being amount credited to Riyazuddin Salary towards 50% Waives off lates for the month of Nov ' 18</i>				
3-Jan-19	Staff Salaries Account	Journal	538	6,31,684.00	
	G B Rambabu Salary A/c				41,165.00
	Kandi Prabhakar Reddy Salary A/c				37,865.00
	K Krishna Prasad Salary A/c,				31,442.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				23,320.00
	Ganta Vineela Salary A/c.				19,434.00
	Dokuparthi Pavan Kumar Salary A/c.				15,798.00
	Chandragiri Ramesh Salary A/c.				13,019.00
	Manda Mahendar Salary A/c.				14,141.00
	Madhani Swetha Salary A/c				8,788.00
	Pulla Prabhakar Salary				29,533.00
	Mohammed Riyazuddin Salary				24,246.00
	Hemendra D Kannaiya Salary A/c				19,102.00
	Thummuru Dakshinamurthi Salary A/c				14,965.00
	Tangalapally Bhasker Salary A/c.				16,835.00
	Jagannathan Selva Kumar Salary				15,923.00
	Mangilipelli Aruna Salary				13,282.00
	Sheik Goushee Begum Salary A/c				13,222.00
	Kandagatla Vasudev Salary A/c				13,618.00
	Pochampally Raghu Salary A/c				11,919.00
	Mohd Salman Khan Salary A/c				8,949.00
	Sunkari Sunil Kumar Salary A/c				36,626.00
	P Sai Kumar Reddy Salary A/c				19,283.00
	Vodagani Sanketh Salary A/c.				12,525.00
	S Kuldeep Salary Ac				12,159.00
	Prasad Enagandual Salary A/c.				25,269.00
	Kunapuraam Rohit Salary A/c				14,366.00
	Kota Lakshmi Durga Salary A/c.				13,935.00
	Gadapa Murali Mohan Salary A/c				13,899.00
	Bore Shekappa Salary Account				18,859.00
	Maddevoenollu Shekar Salary A/c				18,507.00
	Yellamla Somanna Salary A/c				17,201.00
	S Krishnam Raju Salary A/c				14,588.00
	Pampari Narender Salary A/c				13,535.00
	Nagula Raj Kumar Salary A/c.				14,366.00
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				
	Carried Over			60,49,627.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,49,627.00	
3-Jan-19	G B Rambabu Salary A/c	Journal	539	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,119.00	
	Ganta Vineela Salary A/c.			933.00	
	Dokuparthy Pavan Kumar Salary A/c.			758.00	
	Chandragiri Ramesh Salary A/c.			614.00	
	Manda Mahendar Salary A/c.			679.00	
	Madhani Swetha Salary A/c			422.00	
	Pulla Prabhakar Salary			1,418.00	
	Mohammed Riyazuddin Salary			1,164.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			705.00	
	Tangalapally Bhasker Salary A/c.			808.00	
	Jagannathan Selva Kumar Salary			700.00	
	Mangilipelli Aruna Salary			638.00	
	Sheik Goushee Begum Salary A/c			635.00	
	Kandagatla Vasudev Salary A/c			613.00	
	Pochampally Raghu Salary A/c			572.00	
	Mohd Salman Khan Salary A/c			420.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Vodagani Sanketh Salary A/c.			572.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			998.00	
	Kunapuraam Rohit Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Gadapa Murali Mohan Salary A/c			609.00	
	Bore Shekappa Salary Account			746.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			638.00	
	S Krishnam Raju Salary A/c			596.00	
	Pampari Narender Salary A/c			630.00	
	Nagula Raj Kumar Salary A/c.			679.00	
	Staff Provident Fund				28,540.00
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	Carried Over			60,51,427.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,51,427.00	
3-Jan-19	Ganta Vineela Salary A/c.	Journal	540	340.00	
	Dokuparthi Pavan Kumar Salary A/c.			276.00	
	Chandragiri Ramesh Salary A/c.			228.00	
	Manda Mahendar Salary A/c.			247.00	
	Madhani Swetha Salary A/c			154.00	
	Hemendra D Kannaiya Salary A/c			334.00	
	Thummuru Dakshinamurthi Salary A/c			262.00	
	Tangalapally Bhasker Salary A/c.			295.00	
	Jagannathan Selva Kumar Salary			279.00	
	Mangilipelli Aruna Salary			232.00	
	Sheik Goushee Begum Salary A/c			231.00	
	Kandagatla Vasudev Salary A/c			238.00	
	Pochampally Raghu Salary A/c			209.00	
	Mohd Salman Khan Salary A/c			157.00	
	P Sai Kumar Reddy Salary A/c			337.00	
	Vodagani Sanketh Salary A/c.			219.00	
	S Kuldeep Salary Ac			213.00	
	Prasad Enagandual Salary A/c.			442.00	
	Kunapuraam Rohit Salary A/c			251.00	
	Kota Lakshmi Durga Salary A/c.			244.00	
	Gadapa Murali Mohan Salary A/c			243.00	
	Bore Shekappa Salary Account			330.00	
	Maddevoenollu Shekar Salary A/c			324.00	
	Yellamla Somanna Salary A/c			301.00	
	S Krishnam Raju Salary A/c			255.00	
	Pampari Narender Salary A/c			237.00	
	Nagula Raj Kumar Salary A/c.			251.00	
	Staff ESI				7,129.00
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
3-Jan-19	G B Rambabu Salary A/c	Journal	541	200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			150.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			150.00	
	Bore Shekappa Salary Account			150.00	
	Professional Tax				2,600.00
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
3-Jan-19	M G Tyres	Journal	542	8,500.00	
	Raghu Happay Card On Ac				8,500.00
	<i>Being amount credited to Raghu happay card towards purchase of Tyres for Dost vehicle No:- TS10UA 0143 against Bill NO:- 3157 dt:- 06.12.18</i>				
	Carried Over			60,60,467.00	

continued ...

Journal Register : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,75,183.00	
4-Jan-19	Staff Conveyance	Journal	546	7,691.00	
	G B Rambabu Salary A/c				2,400.00
	Dokuparthi Pavan Kumar Salary A/c.				422.00
	Thummuru Dakshinamurthi Salary A/c				578.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				691.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	<i>Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18</i>				
7-Jan-19	TDS Receivable/18-19	Journal	547	270.00	
	Paramount Estates				270.00
	<i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Jan ' 18</i>				
7-Jan-19	TDS Receivable/18-19	Journal	548	270.00	
	B & C Estates				270.00
	<i>Being TDS Receivable from B & C Estates towards on car hire charges for the month of Jan ' 18</i>				
7-Jan-19	TDS Receivable/18-19	Journal	549	380.00	
	Nilgiri Estates				380.00
	<i>Being TDS Receivable from NE towards on Car hire charges for the month of Jan ' 18</i>				
7-Jan-19	TDS Receivable/18-19	Journal	550	478.00	
	Modi Farm House Hyderabad LLP				478.00
	<i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Jan ' 18</i>				
8-Jan-19	TDS Receivable/18-19	Journal	551	270.00	
	Vista Homes				270.00
	<i>Being Neft from VH towards car hire charges for the month of Jan ' 18</i>				
8-Jan-19	TDS Receivable/18-19	Journal	552	438.00	
	Kadakia & Modi Housing				438.00
	<i>Being TDS Receivable from KNM towards on car hire charges for the month of Jan ' 18</i>				
9-Jan-19	TDS Receivable/18-19	Journal	553	1,268.00	
	Modi Realty Miryalaguda LLP				1,268.00
	<i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of Jan ' 18</i>				
11-Jan-19	Staff Salaries Account	Journal	554	407.00	
	Madhani Swetha Salary A/c				407.00
	<i>Being amount credited to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18</i>				
11-Jan-19	Staff Salaries Account	Journal	555	1,347.00	
	Chandragiri Ramesh Salary A/c.				1,347.00
	<i>Being amount credited to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18</i>				
	Carried Over			60,88,002.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,88,002.00	
11-Jan-19	Jasper Industries Pvt Ltd V Ravi Happay Card On Ac <i>Being credited to V Ravi happay card towards Winger Vehicle service charges against Bill No:- 1819007168 dt:- 02.01.19</i>	Journal	556	14,480.00	14,480.00
11-Jan-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dated 20.12.18</i>	Journal	557	275.00	275.00
11-Jan-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site visit on 20.12.18</i>	Journal	558	241.00	241.00
11-Jan-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay towards Toll taxes charges made by Y Somanna went to AGH Site Visit dates on 03.01.19; 26.12.18; 22.12.18; 28.12.18 & 21.12.18 with QC team</i>	Journal	559	1,430.00	1,430.00
11-Jan-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dates on 26.12.18; 03.1.19; 22.12.18; 28.12.18 & 21.12.18</i>	Journal	560	1,375.00	1,375.00
11-Jan-19	Toll Tax Charges Raghu Happay Card On Ac <i>Being amount credited to P Raghu Happay card towards toll tax charges made by M Shekar went to SCLLP site visit with purchase vehicle to dump material at site dates on 05.12.18; 19.12.18; 12.12.18</i>	Journal	561	600.00	600.00
11-Jan-19	Pavan Motors Pvt Ltd G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar happay card towards Wagnor Car vehicle NO: TS10EB 4520 for service charges against Bill NO:- JC18008476 dt:- 29.12.18</i>	Journal	562	11,457.00	11,457.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9758 against Challan Number :- NET022584347 dt:- 04.01.19</i>	Journal	563	1,330.00	1,330.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 0143 against challan No:- NET022592209 dt:- 04.01.19</i>	Journal	564	900.00	900.00
	Carried Over			61,20,090.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,20,090.00	
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 5649 against challan No:- NET022592245 dt:- 04.01.19</i>	Journal	565	800.00	800.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3122 against challan No:- NET022592274 dt:- 04.01.19</i>	Journal	566	800.00	800.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3123 against Challan No:- NET022592303 dt:- 04.01.19</i>	Journal	567	800.00	800.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9759 against challan No:- NET022592164 dt:- 04.01.19</i>	Journal	568	5,970.00	5,970.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards purchase of Jayo vehicle head light fuse vehicle No:- TS10UA 9758</i>	Journal	569	250.00	250.00
11-Jan-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J selva happay card towards food allowances to M Shekar went to AGH Site date on 21.12.18 & 27.12.18</i>	Journal	570	340.00	340.00
11-Jan-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar Happay card towards toll taxes charges made by M Shekar went to AGH Site visit on 21.12.18 & 27.12.18</i>	Journal	571	512.00	512.00
14-Jan-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Dec ' 18</i>	Journal	572	2,550.00	2,550.00
14-Jan-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation Charges for the month of Dec ' 18</i>	Journal	573	4,075.00	4,075.00
14-Jan-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC charges for the month of Dec ' 18</i>	Journal	574	700.00	700.00
	Carried Over			61,36,887.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,36,887.00	
14-Jan-19	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on QC Charges for the month of Dec ' 18</i>	Journal	575	300.00	300.00
14-Jan-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE Towards on CR Consultation charges for the month of Dec ' 18</i>	Journal	576	5,965.00	5,965.00
14-Jan-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on QC charges for the month of Dec ' 18</i>	Journal	577	6,750.00	6,750.00
14-Jan-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards QC Charges for the month of Dec ' 18</i>	Journal	578	1,450.00	1,450.00
14-Jan-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Dec ' 18</i>	Journal	579	16,785.00	16,785.00
14-Jan-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on QC Charges for the month of Dec ' 18</i>	Journal	580	900.00	900.00
14-Jan-19	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Toll taxes charges made by S K Raju went to Contonment 08. 12.18; 20.12.18; 28.12.18 & AGH Site visit on 05.01. 19</i>	Journal	581	346.00	346.00
14-Jan-19	Staff Welfare R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards food allowances to S K Raju went to AGH Site visit on 05. 01.19</i>	Journal	582	200.00	200.00
14-Jan-19	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Wagnor R car for Battery repair work.</i>	Journal	583	530.00	530.00
14-Jan-19	Staff Welfare Prasad E Happay Card On AC <i>Being amount credited to E Prasad towards food allowances to Prasad went to Stall @ ST.Patrick School dated on 06.01.18</i>	Journal	584	300.00	300.00
14-Jan-19	Misc. Expenses J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar Happay card towards Vehicle NO:- TS10UA 9758 material overload while going to Nalgonda dist for AGH Site material dump.</i>	Journal	585	350.00	350.00
	Carried Over			61,70,763.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,70,763.00	
14-Jan-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards food allowances to M Shekar went to AGH Site Visit on 04.01.19 for material dump.</i>	Journal	586	170.00	170.00
14-Jan-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site Visit for material dump on 04.1.19 vehicle NO:- TS10UA 9758</i>	Journal	587	256.00	256.00
19-Jan-19	BPCL-ECMS (FLEET BUSINESS) BPCL <i>Being amount credited to BPCL towards Already advance paid same as reimburse of Mahendra Jayo vehicle No TS10UA 9758 period from 02.01.19 to 09.01.19</i>	Journal	588	10,000.00	10,000.00
19-Jan-19	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards refreshments charges given to N Raj Kumar went to Dr A S Rao Nagat to Plot NO :- 280 and A K Chakravathy home dt:- 11.01.19 & 08.01.19</i>	Journal	589	250.00	250.00
19-Jan-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from Vh towards on CR Consultation charges for the month of Dec ' 18</i>	Journal	590	7,710.00	7,710.00
19-Jan-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month Dec ' 18</i>	Journal	591	650.00	650.00
19-Jan-19	BPCL-ECMS (FLEET BUSINESS) BPCL <i>Being amount credited to BPCL towards Already advance payment made as amount reimburse of Winger vehicle NO: TS 10UA 9759 period from 29.12.18 to 14.01.19</i>	Journal	592	23,490.00	23,490.00
21-Jan-19	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on CAR hire charges for the month of Jan ' 19</i>	Journal	593	158.00	158.00
22-Jan-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on car hire charges for the month of Jan ' 18</i>	Journal	594	1,031.00	1,031.00
	Carried Over			62,14,478.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,14,478.00	
28-Jan-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva towards Refreshment charges to M Shekar went to AGH and Plot NO 280 for material dumping at Site on 19.01.19; 18.01.19; 11.01.19; 05.01.19.01.19 & 07.01.19 for Cash purposes.</i>	Journal	595	855.00	855.00
28-Jan-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva kumar towards toll taxes charges made by M Shekar went to AGH Site for material dumping bills enclosed.</i>	Journal	596	542.00	542.00
28-Jan-19	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount E Mallesh towards staff refreshments charges to V Sanketh went to AGH Site visit for QC Checking on 19.01.19</i>	Journal	597	100.00	100.00
28-Jan-19	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount E Mallesh towards staff refreshments charges to Sai Kumar REddy went to AGH Site visit for QC Checking on 11.01.19</i>	Journal	598	100.00	100.00
28-Jan-19	Wheels V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards purchase of Tube to vehilce No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19</i>	Journal	599	450.00	450.00
28-Jan-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Toll taxes charged made by Y Somanna went to SCLLP 14.01.19; AGH Site 11.01.19; AGH 10.01.19; 08.01.19; 17.01.19; 18.01.19; 19.01.19 with QC Team for Site visits.</i>	Journal	600	1,521.00	1,521.00
28-Jan-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Refreshments charges to Y Somanna went to AGH & SCLLP site visits with QC Team.</i>	Journal	601	1,650.00	1,650.00
29-Jan-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Car hire charges for the month of Jan ' 18</i>	Journal	602	438.00	438.00
1-Feb-19	Summit Sales LLP Carhire Charges <i>Being car hire charges for the month of Feb ' 19</i>	Journal	603	51,035.00	51,035.00
1-Feb-19	Petrol / Diesel BPCL <i>Bing amount credited to BCPL already advance made same as reversal towards petrol expenses of Ch. Ramesh for the period of 14.12.18 to 12.01.18</i>	Journal	604	3,380.00	3,380.00
	Carried Over			62,74,549.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,74,549.00	
1-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards already advance paid same as reversal towards petrol expenses of Wagon r 4520</i>	Journal	605	2,370.00	2,370.00
1-Feb-19	Petrol / Diesel BPCL <i>being amount credited to BPCL towards already advance made same as reversal of Petrol expneses of TATA Winger from 16.01.19 to 28.01.19 driver Y Sommanna</i>	Journal	606	20,800.00	20,800.00
4-Feb-19	Vehicle Insurance 4 Wheeler Summit Sales LLP <i>Being amount credited to SLLP towards Vehicle 4 wheeler Wagon R Car insurance vehicle No:- TS10EG 7971 due date is 07.02.19</i>	Journal	607	7,580.00	7,580.00
4-Feb-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on QC Charges for the month of Jan ' 19</i>	Journal	608	2,350.00	2,350.00
4-Feb-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Car hire charges for the month of Feb ' 19</i>	Journal	609	380.00	380.00
4-Feb-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Feb ' 19</i>	Journal	610	1,031.00	1,031.00
4-Feb-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Feb ' 19</i>	Journal	611	270.00	270.00
4-Feb-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards QC charges for the month of Jan ' 19</i>	Journal	612	1,000.00	1,000.00
4-Feb-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC Charges for the month of Jan ' 19</i>	Journal	613	1,650.00	1,650.00
4-Feb-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Car hire charges for the month of Feb ' 19</i>	Journal	614	438.00	438.00
4-Feb-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being Neft from VOCLLP towards on car hire charges for the month of Feb ' 19</i>	Journal	615	438.00	438.00
	Carried Over			63,12,856.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,12,856.00	
4-Feb-19	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of Feb ' 19</i>	Journal	616	158.00	158.00
4-Feb-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	617	1,150.00	1,150.00
4-Feb-19	Staff Salaries Account G B Rambabu Salary A/c Kandi Prabhakar Reddy Salary A/c K Krishna Prasad Salary A/c, Cheeruka Venkata Ramana Reddy Salary A/c. Ganta Vineela Salary A/c. Dokuparthi Pavan Kumar Salary A/c. Chandragiri Ramesh Salary A/c. Manda Mahendar Salary A/c. Madhani Swetha Salary A/c Pulla Prabhakar Salary Mohammed Riyazuddin Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Pochampally Raghu Salary A/c Mohd Salman Khan Salary A/c Sunkari Sunil Kumar Salary A/c P Sai Kumar Reddy Salary A/c Vodagani Sanketh Salary A/c. S Kuldeep Salary Ac Prasad Enagandual Salary A/c. Kunapuraam Rohit Salary A/c Kota Lakshmi Durga Salary A/c. Gadapa Murali Mohan Salary A/c Bore Shekappa Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Pampari Narender Salary A/c Nagula Raj Kumar Salary A/c. <i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>	Journal	618	6,32,078.00	34,832.00 36,734.00 30,503.00 25,541.00 16,041.00 15,798.00 14,590.00 14,590.00 7,811.00 28,532.00 29,565.00 17,995.00 16,301.00 15,766.00 15,250.00 12,411.00 12,383.00 13,618.00 12,727.00 12,645.00 33,616.00 18,457.00 13,535.00 12,533.00 23,990.00 15,039.00 13,717.00 14,705.00 19,878.00 19,160.00 18,507.00 16,330.00 13,939.00 15,039.00
	Carried Over				69,46,242.00

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,46,242.00	
4-Feb-19	G B Rambabu Salary A/c	Journal	619	200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			150.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			150.00	
	Bore Shekappa Salary Account			150.00	
	Professional Tax				2,600.00
	<i>Being amount debited to Staff towards Professional Tax for the month of Jan ' 19</i>				
	Carried Over			69,46,442.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,46,442.00	
4-Feb-19	G B Rambabu Salary A/c	Journal	620	1,672.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,155.00	
	Ganta Vineela Salary A/c.			770.00	
	Dokuparthy Pavan Kumar Salary A/c.			758.00	
	Chandragiri Ramesh Salary A/c.			700.00	
	Manda Mahendar Salary A/c.			700.00	
	Madhani Swetha Salary A/c			375.00	
	Pulla Prabhakar Salary			1,370.00	
	Mohammed Riyazuddin Salary			1,397.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			782.00	
	Tangalapally Bhasker Salary A/c.			757.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			596.00	
	Sheik Goushee Begum Salary A/c			594.00	
	Kandagatla Vasudev Salary A/c			654.00	
	Pochampally Raghu Salary A/c			611.00	
	Mohd Salman Khan Salary A/c			607.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Vodagani Sanketh Salary A/c.			630.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			967.00	
	Kunapuraam Rohit Salary A/c			700.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Bore Shekappa Salary Account			795.00	
	Maddevoenollu Shekar Salary A/c			638.00	
	Yellamla Somanna Salary A/c			679.00	
	S Krishnam Raju Salary A/c			658.00	
	Pampari Narender Salary A/c			611.00	
	Nagula Raj Kumar Salary A/c.			657.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	Staff Provident Fund				28,876.00
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				
	Carried Over			69,48,114.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,48,114.00	
4-Feb-19	Ganta Vineela Salary A/c.	Journal	621	281.00	
	Dokuparthi Pavan Kumar Salary A/c.			276.00	
	Chandragiri Ramesh Salary A/c.			255.00	
	Manda Mahendar Salary A/c.			255.00	
	Hemendra D Kannaiya Salary A/c			315.00	
	Thummuru Dakshinamurthi Salary A/c			285.00	
	Tangalapally Bhasker Salary A/c.			276.00	
	Jagannathan Selva Kumar Salary			267.00	
	Mangilipelli Aruna Salary			217.00	
	Sheik Goushee Begum Salary A/c			217.00	
	Kandagatla Vasudev Salary A/c			238.00	
	Pochampally Raghu Salary A/c			223.00	
	Mohd Salman Khan Salary A/c			221.00	
	P Sai Kumar Reddy Salary A/c			323.00	
	Vodagani Sanketh Salary A/c.			237.00	
	S Kuldeep Salary Ac			219.00	
	Prasad Enagandual Salary A/c.			420.00	
	Kunapuraam Rohit Salary A/c			263.00	
	Kota Lakshmi Durga Salary A/c.			240.00	
	Gadapa Murali Mohan Salary A/c			257.00	
	Bore Shekappa Salary Account			348.00	
	Maddevoenollu Shekar Salary A/c			335.00	
	Yellamla Somanna Salary A/c			324.00	
	S Krishnam Raju Salary A/c			286.00	
	Pampari Narender Salary A/c			244.00	
	Nagula Raj Kumar Salary A/c.			263.00	
	Madhani Swetha Salary A/c			137.00	
	Staff ESI				7,222.00
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				
4-Feb-19	TDS Receivable/18-19	Journal	622	1,268.00	
	Modi Realty Miryalaguda LLP				1,268.00
	<i>Being TDS Receivable from MRMLLP towards Car hire charges for the month of Feb ' 19</i>				
6-Feb-19	TDS Receivable/18-19	Journal	623	270.00	
	B & C Estates				270.00
	<i>Being TDS Receivable from B & C Estates towards on Car hire charges for the month of Feb ' 19</i>				
6-Feb-19	TDS Receivable/18-19	Journal	624	1,600.00	
	B & C Estates				1,600.00
	<i>Being amount credited to B & C Estates towards on QC Charges for the month of Jan ' 18</i>				
	Carried Over			69,51,533.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,51,533.00	
8-Feb-19	Staff Mobile Allowances	Journal	625	13,566.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somantha Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	<i>Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19</i>				
8-Feb-19	Staff Conveyance	Journal	626	7,861.00	
	G B Rambabu Salary A/c				2,400.00
	Dokuparthi Pavan Kumar Salary A/c.				442.00
	Thummuru Dakshinamurthi Salary A/c				699.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				720.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	<i>Being amount credited to Staff towards Conveyance charges for the month of Jan '19</i>				
8-Feb-19	TDS Receivable/18-19	Journal	627	478.00	
	Modi Farm House Hyderabad LLP				478.00
	<i>Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Feb ' 19</i>				
	Carried Over			69,73,438.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,73,438.00	
8-Feb-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	628	400.00	400.00
8-Feb-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Car hire charges for the month of Feb ' 19</i>	Journal	629	270.00	270.00
8-Feb-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on QC charges for the month of Jan ' 19</i>	Journal	630	150.00	150.00
11-Feb-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	631	1,711.00	1,711.00
11-Feb-19	TDS Receivable/18-19 Paramount Estates <i>Being Neft from PMR - II towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	632	4,151.00	4,151.00
11-Feb-19	TDS Receivable/18-19 Paramount Builders <i>Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19</i>	Journal	633	563.00	563.00
11-Feb-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	634	14,497.00	14,497.00
11-Feb-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	635	4,150.00	4,150.00
11-Feb-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	636	1,413.00	1,413.00
11-Feb-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Y Somanna went to AGH Visit site with QC Team bills enclosed.</i>	Journal	637	241.00	241.00
11-Feb-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Somann went to AGH & SCLLP Site visit on 31.01.19 Bills enclosed.</i>	Journal	638	406.00	406.00
11-Feb-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards M Shekar went to Serene Farms & AGH Site visit on 02.02.19 vehicle NO:- TS10UA 9759</i>	Journal	639	391.00	391.00
	Carried Over			70,01,781.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,01,781.00	
11-Feb-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Staff food allowances to Y Somanna went to AGH and SCLLP site visits on 01.02.19; 02.02.19; 30.01.19</i>	Journal	640	825.00	825.00
11-Feb-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar towards E Prasad Laptop repairing charges for Base & Pickup roller of Lenovo laptop against Bill NO:- 535 dt:- 29.01.19</i>	Journal	641	3,200.00	3,200.00
11-Feb-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Renewal application for Mtotor Transport workers act against appli No:- RMTU201904637</i>	Journal	642	1,253.00	1,253.00
11-Feb-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar towards TATA Winger external cleaning work against Bill NO:- 730 dt:- 25.01.19</i>	Journal	643	2,600.00	2,600.00
11-Feb-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar towards purchase of Side locks for TATA Winger vehicle.</i>	Journal	644	550.00	550.00
13-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Ashok Leyland Vehicle No:- TS10UA 0143 period from 22.01.19 to 31.01.19 driver S K Raju</i>	Journal	645	7,500.00	7,500.00
13-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.02.19 to 04.02.19 driver Shekar.</i>	Journal	646	6,290.00	6,290.00
13-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo New vehicle</i>	Journal	647	4,000.00	4,000.00
13-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EB 4520 period from 29.01.19 to 02.02.19 driver Ch Krishna</i>	Journal	648	5,350.00	5,350.00
15-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards Ashok Leyland vehcile No:- TS10UA 9758 petrol expenses from 08.2.19 to 13.02.19 driver M Shekar</i>	Journal	649	11,000.00	11,000.00
	Carried Over			70,44,349.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,44,349.00	
15-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards Mahendra Jayo vehicle No:- TS10UA 0143 petrol expenses from 02.02.19 to 11.02.19 driver S K Raju</i>	Journal	650	11,550.00	11,550.00
15-Feb-19	Commission / Brokerage URD TDS Payable 18 - 19 N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards commission & Brokerage charges from Oct ' 18 to Dec ' 18</i>	Journal	651	8,415.00	421.00 7,994.00
15-Feb-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	652	11,025.00	11,025.00
15-Feb-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	653	9,707.00	9,707.00
18-Feb-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Service charges on Po for the month of NOV & Dec ' 18</i>	Journal	654	1,418.00	1,418.00
18-Feb-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Services charges on PO for the month of Nov & Dec ' 18</i>	Journal	655	2,435.00	2,435.00
18-Feb-19	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	656	102.00	102.00
18-Feb-19	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	657	78.00	78.00
18-Feb-19	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	658	25.00	25.00
18-Feb-19	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	659	1,435.00	1,435.00
	Carried Over			70,90,539.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,90,539.00	
18-Feb-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Services charges on Po's for the month of Nov & Dec ' 18</i>	Journal	660	507.00	507.00
18-Feb-19	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	661	109.00	109.00
18-Feb-19	TDS Receivable/18-19 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Nov & Dec '18</i>	Journal	662	69.00	69.00
18-Feb-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDs Receivable from KNM towards on CR Consulatation charges for the month Jan ' 18</i>	Journal	663	1,249.00	1,249.00
18-Feb-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on PO for the month of NOV & Dec ' 18</i>	Journal	664	3,014.00	3,014.00
18-Feb-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Services charges on PO's for the month of NOV & Dec ' 18</i>	Journal	665	1,695.00	1,695.00
20-Feb-19	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	666	46.00	46.00
20-Feb-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Nov & Dec ' 18</i>	Journal	667	1,363.00	1,363.00
20-Feb-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO for the month of Nov & Dec ' 18</i>	Journal	668	7,733.00	7,733.00
21-Feb-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar Happay card payment towards Dost Vehicle maintenance for spring leaves chage over and Repairing on 05.02.18 vehicle no TS10UB 0143.</i>	Journal	669	7,715.00	7,715.00
21-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards P. Raghu petrol expenses from 15.10.18 to 14.11.18</i>	Journal	670	3,134.00	3,134.00
	Carried Over			71,17,173.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,17,173.00	
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of K. Rohith for the period of 05.12.18 to 11.02.19</i>	Journal	671	406.00	406.00
22-Feb-19	Petrol / Diesel BPCL <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 18.01.19 to 11.02.19 as per inward no 245 dt 22.02.19 details enclosed.</i>	Journal	672	845.00	845.00
22-Feb-19	Petrol / Diesel BPCL <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.01.19 to 09.02.19 as per inward no 242 dt 22.02.19 details enclosed.</i>	Journal	673	1,533.00	1,533.00
22-Feb-19	Petrol / Diesel BPCL <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 14.01.19 to 08.02.19 as per inward no 243 dt 22.02.19 details enclosed.</i>	Journal	674	406.00	406.00
22-Feb-19	Petrol / Diesel BPCL <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 14.01.19 to 08.02.19 as per inward no 244 dt 22.02.19 details enclosed.</i>	Journal	675	1,078.00	1,078.00
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards D. Pavan Kumar Petrol expenses from 23.10.18 to 30.01.19</i>	Journal	676	1,360.00	1,360.00
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.01.19 to 14.02.19</i>	Journal	677	1,011.00	1,011.00
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of J. Selva Kumar for the period of 15.01.19 to 14.2.19</i>	Journal	678	5,102.00	5,102.00
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of E. Prasad for the period of 16.01.19 to 08.2.19</i>	Journal	679	1,152.00	1,152.00
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of K. Prabahakar Reddy for the period of 02.01.19 to 21.01.19</i>	Journal	680	827.00	827.00
	Carried Over			71,30,893.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,30,893.00	
23-Feb-19	Varun Motors Pvt. Ltd	Journal	681	4,189.00	
	G Jaikumar Happay Card On Ac				4,189.00
	<i>Being amount credited to G Jai kumar happay card towards Wagon R Car vehicle serviced against Inv NO:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL3676</i>				
23-Feb-19	Toll Tax Charges	Journal	682	256.00	
	J Selva Kumar Happay Card On Ac				256.00
	<i>Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 01.02.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed</i>				
23-Feb-19	Toll Tax Charges	Journal	683	286.00	
	J Selva Kumar Happay Card On Ac				286.00
	<i>Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 25.01.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed</i>				
23-Feb-19	Repairs & Maintenance - 4 Wheeler	Journal	684	80.00	
	J Selva Kumar Happay Card On Ac				80.00
	<i>Being amount credited to J Selva Kumar happay card towards vehicle pollution check up on 29.01.19 vehicle NO:- TS10UA 9758 against Bill No:- 986515 dt:- 29.01.19</i>				
23-Feb-19	Staff Welfare	Journal	685	480.00	
	J Selva Kumar Happay Card On Ac				480.00
	<i>Being amount credited to J Selva Kumar happay card towards lunch allowances to M Shekar went to AGH Site visits on 25.01.19; 26.01.19; & 02.02.19 for material dumping at Site.</i>				
23-Feb-19	Toll Tax Charges	Journal	686	120.00	
	R Sanjay Happay Card On Ac				120.00
	<i>Being amount credited to R Sanjay towards Cantonment Board charges paid by S K Raju for material dumping at sites dt: on Jan - 21st; 5th; Feb- 7th & 18th bills enclosed.</i>				
23-Feb-19	Repairs & Maintenance - 4 Wheeler	Journal	687	120.00	
	R Sanjay Happay Card On Ac				120.00
	<i>Being amount credited to R Sanjay happay card towards Vehicle Air checking on 20.02.19 done by SK Raju vehicle No:- TS10UA 0143</i>				
23-Feb-19	Repairs & Maintenance - 4 Wheeler	Journal	688	325.00	
	R Sanjay Happay Card On Ac				325.00
	<i>Being amount credited to R Sanjay towards purchase of Switch and fitting charges to Mahendra Jayo Vehilce No:- TS10UA 0143 against Bill NO:- 98 dt:- 05.02.19</i>				
	Carried Over			71,36,749.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,36,749.00	
23-Feb-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Y Somanna made toll taxes charges went to AGH; SCLLP site visits with QC Teams dates on Jan ' 19 - 27th; 23rd; Feb - 9th; 6th; 5th and 7th.</i>	Journal	689	1,083.00	1,083.00
23-Feb-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Food allowances given to Y Somanna went to AGH & SCLLP site visits dated on Jan - 27th; 23rd ; Feb ' 19 - 9th; 6th; 5th & 7th</i>	Journal	690	725.00	725.00
23-Feb-19	Repairs & Maintenance - 4 Wheeler V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards BNC Jeeto Vehicle air filling on 12.02.18</i>	Journal	691	80.00	80.00
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of Jeeto Vehilce no :-TS10UB 5649 from 16.01.19 to 04.02.19</i>	Journal	692	1,440.00	1,440.00
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of Jeeto Vehicle no:- TS10UB 3122 from 31.12.18 to 25.01.19 driver Shekappa</i>	Journal	693	5,130.00	5,130.00
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of TATA Winger vehicle No:- TS10UA 9759 from 31.01.19 to 08.02.19 driver Somanna</i>	Journal	694	21,300.00	21,300.00
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 15.02.19 to 16.02.19 driver Shekar</i>	Journal	695	7,230.00	7,230.00
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of Dost Vehicle No:- TS10UA0143 from 15.02.19 driver S K Raju</i>	Journal	696	2,500.00	2,500.00
25-Feb-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	697	3,658.00	3,658.00
	Carried Over			71,79,895.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,79,895.00	
26-Feb-19	Toll Tax Charges Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards Toll taxes charges paid by M shekar went to SCLLP site visit for material dunning on dates :- Jan ' 19 - 30th; 23rd; 02nd; 16th & 10th vehicle NO:- TS10UA 9758</i>	Journal	698	770.00	770.00
26-Feb-19	S K Enterprises B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards purchasing of New Battery to Wagon R Car Vehilce No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.02.19</i>	Journal	699	4,565.00	4,565.00
26-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Jeeto vehicle fuel expenses reversal vehicle No:- TS10UB 3123 period from 09.01.19 to 02.02.19 driver Narendher</i>	Journal	700	4,440.00	4,440.00
26-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Wagon R Car fuel expenses reversal vehicle No:- TS10EB 4520 period from 15.02.19 to 22.02.19 driver Ch Krishna</i>	Journal	701	5,360.00	5,360.00
26-Feb-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited J Selva happay card towards toll taxes charges made by M Shekar went to AGH Site visits on 15.02.19 & 08.02.19 for material dunning bills enclosed.</i>	Journal	702	547.00	547.00
26-Feb-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Happay card towards food allowances given to M Shekar went ot AGH Site visit on 15.02.19 & 08.02.19 for material dunning at Site.</i>	Journal	703	410.00	410.00
1-Mar-19	Summit Sales LLP Carhire Charges <i>Being amount credited to SLLP towards carhire charges for the month of Mar' 19</i>	Journal	704	51,035.00	51,035.00
1-Mar-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards advance payment reversal against TATA Winger fuel expenes from 10.02.19 to 19.02.19 vehicle NO:- TS10UA 9759 driver somanna</i>	Journal	705	16,450.00	16,450.00
	Carried Over			72,63,472.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,63,472.00	
1-Mar-19	Petrol / Diesel BPCL <i>being amount credited to BPCL towards Advance payment reversal of Mahendra Jayo vehicle fuel expenses from 18.02.19 to 24.02.19 driver Shekar vehicle No:- TS10UA 9758</i>	Journal	706	7,650.00	7,650.00
4-Mar-19	TDS Receivable/18-19 Kadokia & Modi Housing <i>Being TDS Receivable from KNM towards on carhire charges for the month of Mar ' 19</i>	Journal	707	438.00	438.00
4-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on carhire charges for the month of Mar ' 19</i>	Journal	708	1,031.00	1,031.00
6-Mar-19	Staff Salaries Account G B Rambabu Salary A/c Kandi Prabhakar Reddy Salary A/c K Krishna Prasad Salary A/c, Cheeruka Venkata Ramana Reddy Salary A/c. Ganta Vineela Salary A/c. Dokuparthy Pavan Kumar Salary A/c. Chandragiri Ramesh Salary A/c. Manda Mahendar Salary A/c. Madhani Swetha Salary A/c Pulla Prabhakar Salary Mohammed Riyazuddin Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Pochampally Raghu Salary A/c Mohd Salman Khan Salary A/c Sunkari Sunil Kumar Salary A/c P Sai Kumar Reddy Salary A/c Vodagani Sanketh Salary A/c. S Kuldeep Salary Ac Prasad Enagandual Salary A/c. Kunapuraam Rohit Salary A/c Kota Lakshmi Durga Salary A/c. Gadapa Murali Mohan Salary A/c Bore Shekappa Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Pampari Narender Salary A/c Nagula Raj Kumar Salary A/c. <i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>	Journal	709	6,42,789.00	38,631.00 36,734.00 30,972.00 22,950.00 18,200.00 15,539.00 12,795.00 14,141.00 7,649.00 31,535.00 29,095.00 18,548.00 16,034.00 17,904.00 15,250.00 12,628.00 11,963.00 14,037.00 13,131.00 13,034.00 37,630.00 19,559.00 13,939.00 12,533.00 26,549.00 15,039.00 13,282.00 15,108.00 16,820.00 19,596.00 17,419.00 16,330.00 14,747.00 13,468.00
	Carried Over			79,15,380.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,15,380.00	
6-Mar-19	G B Rambabu Salary A/c	Journal	710	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,419.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,102.00	
	Ganta Vineela Salary A/c.			874.00	
	Dokuparthi Pavan Kumar Salary A/c.			746.00	
	Chandragiri Ramesh Salary A/c.			593.00	
	Manda Mahendar Salary A/c.			679.00	
	Madhani Swetha Salary A/c			367.00	
	Pulla Prabhakar Salary			1,466.00	
	Mohammed Riyazuddin Salary			1,397.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			770.00	
	Tangalapally Bhasker Salary A/c.			808.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			606.00	
	Sheik Goushee Begum Salary A/c			554.00	
	Kandagatla Vasudev Salary A/c			654.00	
	Pochampally Raghu Salary A/c			630.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Vodagani Sanketh Salary A/c.			630.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			998.00	
	Kunapuraam Rohit Salary A/c			700.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	Bore Shekappa Salary Account			758.00	
	Maddevoenollu Shekar Salary A/c			638.00	
	Yellamla Somanna Salary A/c			638.00	
	S Krishnam Raju Salary A/c			679.00	
	Pampari Narender Salary A/c			592.00	
	Nagula Raj Kumar Salary A/c.			646.00	
	Mohd Salman Khan Salary A/c			607.00	
	Staff Provident Fund				28,930.00
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				
	Carried Over			79,17,180.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,17,180.00	
6-Mar-19	Ganta Vineela Salary A/c.	Journal	711	318.00	
	Dokuparthi Pavan Kumar Salary A/c.			272.00	
	Chandragiri Ramesh Salary A/c.			224.00	
	Manda Mahendar Salary A/c.			247.00	
	Madhani Swetha Salary A/c			134.00	
	Hemendra D Kannaiya Salary A/c			325.00	
	Thummuru Dakshinamurthi Salary A/c			281.00	
	Tangalapally Bhasker Salary A/c.			313.00	
	Jagannathan Selva Kumar Salary			267.00	
	Mangilipelli Aruna Salary			221.00	
	Sheik Goushee Begum Salary A/c			209.00	
	Kandagatla Vasudev Salary A/c			246.00	
	Pochampally Raghu Salary A/c			230.00	
	P Sai Kumar Reddy Salary A/c			342.00	
	Vodagani Sanketh Salary A/c.			244.00	
	S Kuldeep Salary Ac			219.00	
	Prasad Enagandual Salary A/c.			465.00	
	Kunapuraam Rohit Salary A/c			263.00	
	Kota Lakshmi Durga Salary A/c.			232.00	
	Gadapa Murali Mohan Salary A/c			264.00	
	Bore Shekappa Salary Account			294.00	
	Maddevoenollu Shekar Salary A/c			343.00	
	Yellamla Somanna Salary A/c			305.00	
	S Krishnam Raju Salary A/c			286.00	
	Pampari Narender Salary A/c			258.00	
	Nagula Raj Kumar Salary A/c.			236.00	
	Mohd Salman Khan Salary A/c			228.00	
	Staff ESI				7,266.00
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				
6-Mar-19	G B Rambabu Salary A/c	Journal	712	200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			150.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			150.00	
	Bore Shekappa Salary Account			150.00	
	Professional Tax				2,600.00
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
6-Mar-19	Petrol / Diesel	Journal	713	1,560.00	
	BPCL				1,560.00
	<i>being reversal to BPCL towards K.Prabhakar reddy petrol expenses for the period of 16.01.19 to 14.02.19</i>				
	Carried Over			79,19,258.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,19,258.00	
6-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards M. Mahendar petrol expenses for the period of 16.01.19 to 14.02.19</i>	Journal	714	2,864.00	2,864.00
6-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards Carhire charges for the month of Mar ' 19</i>	Journal	715	380.00	380.00
6-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on carhire charges for the month of Mar ' 19</i>	Journal	716	438.00	438.00
6-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards carhire charges for the month of Mar ' 19</i>	Journal	717	270.00	270.00
6-Mar-19	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from MRMLLP towards carhire charges for the month of Mar ' 19</i>	Journal	718	158.00	158.00
6-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards carhire charges for the month of Mar ' 19</i>	Journal	719	478.00	478.00
6-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards carhire charges for the month of Mar ' 19</i>	Journal	720	1,268.00	1,268.00
11-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on carhire charges for the month of Mar ' 19</i>	Journal	721	270.00	270.00
11-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on QC Charges for the month of Feb ' 19</i>	Journal	722	850.00	850.00
11-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	723	631.00	631.00
11-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on carhire charges for the month of Mar ' 19</i>	Journal	724	270.00	270.00
11-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC charges for the month of Feb ' 19</i>	Journal	725	1,100.00	1,100.00
	Carried Over			79,28,235.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,28,235.00	
11-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	726	5,970.00	5,970.00
11-Mar-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC Charges for the month of Feb ' 19</i>	Journal	727	1,000.00	1,000.00
11-Mar-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	728	888.00	888.00
11-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	729	3,941.00	3,941.00
11-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on B & C Estates towards on QC Charges for the month of Feb ' 19</i>	Journal	730	650.00	650.00
11-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	731	13,497.00	13,497.00
11-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on QC Charges for the month of Feb ' 19</i>	Journal	732	350.00	350.00
11-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on CR Consultation service charges for the month of Feb ' 19</i>	Journal	733	1,850.00	1,850.00
11-Mar-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy happay card towards for toll taxes charges made by shekappa went to AGH Site visit vehicle No:- TS10EG 7971 dt:- 16.02.19</i>	Journal	734	241.00	241.00
11-Mar-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy towards vehicle puncture vehilce NO:- TS10EG 7971n dt:- 16.02.19</i>	Journal	735	300.00	300.00
11-Mar-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards food allowances given to Shekappa went to AGH Site visit on 16.02.19</i>	Journal	736	275.00	275.00
	Carried Over			79,57,197.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,57,197.00	
11-Mar-19	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Fastaq for toll charges of vehicle NO:- TS10UA 9759 dt:- 20.02.19</i>	Journal	737	600.00	600.00
11-Mar-19	Toll Tax Charges Happay CArd ATM Withdrawl Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards FASTAQ toll taxes charges of Vehicles Winger & Jayo vehicle NO:- TS10UA 9759 & TS10UA 9758 against ref No:- 270219/124711/01 dt:- 27.02.19</i>	Journal	738	1,500.00 15.00	1,515.00
11-Mar-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited D Shiva Shanker towards Wagnor car vehicle puncher vehicle NO:- TS10EB 4520</i>	Journal	739	300.00	300.00
11-Mar-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards for to operator motor tranpsort services vehicle NO:- TS10UA 9759 & TS10UA 9758</i>	Journal	740	1,000.00	1,000.00
	Carried Over			79,60,597.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,60,597.00	
11-Mar-19	Staff Mobile Allowances	Journal	741	13,566.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
11-Mar-19	Staff Conveyance	Journal	742	6,558.00	
	G B Rambabu Salary A/c				1,200.00
	Dokuparthy Pavan Kumar Salary A/c.				413.00
	Thummuru Dakshinamurthi Salary A/c				654.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				691.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>				
11-Mar-19	Staff Welfare	Journal	743	1,650.00	
	V Ravi Happay Card On Ac				1,650.00
	<i>Being amount credited to V Ravi Happay card towards food allowances to Y Somanna went to AGH site on 22.02.19; 14.02.19; 23.02.19; 12.02.19 & SCLLP on 19.02.19; 26.02.19;</i>				
	Carried Over			79,82,371.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,82,371.00	
11-Mar-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site and SCLLP on 26.02.19; 19.02.19; 23.02.19; 12.02.19; 14.02.19 & 22.02.19</i>	Journal	744	1,761.00	1,761.00
15-Mar-19	TDS Receivable/18-19 Kadokia & Modi Housing <i>Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ; 19</i>	Journal	745	888.00	888.00
15-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	746	2,100.00	2,100.00
15-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	747	8,632.00	8,632.00
15-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month of Feb ' 19</i>	Journal	748	1,400.00	1,400.00
16-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon r 4520</i>	Journal	749	2,280.00	2,280.00
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon R car vehilce no:TS10EB 4520 period from 09.03.19 to 15.03.19 driver Ch Krishna</i>	Journal	750	4,650.00	4,650.00
18-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Feb ' 19</i>	Journal	751	6,900.00	6,900.00
18-Mar-19	Petrol / Diesel BPCL <i>Being fuel expenses of S Sunil Kumar from 11.02.19 to 09.03.19 as per inward no 246 dt:- 15.03.19 details enclosed.</i>	Journal	752	391.00	391.00
18-Mar-19	Petrol / Diesel BPCL <i>Being fuel expenses of P Sai Kumar Reddy from 11.02.19 to 09.03.19 as per inward No 247 dt:- 15.03.19</i>	Journal	753	453.00	453.00
18-Mar-19	Petrol / Diesel BPCL <i>Being fuel expenses of V Sanketh from 11.02.19 to 09.03.19 as per inward on 248 dt:- 15.03.19</i>	Journal	754	1,010.00	1,010.00
	Carried Over			80,12,836.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,12,836.00	
18-Mar-19	Petrol / Diesel BPCL <i>Being fuel expenses of S Kuldeep from 11.02.19 to 09.03.19 as per Inward No :- 249 dt:- 015.03.19 details enclosed.</i>	Journal	755	1,212.00	1,212.00
18-Mar-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle Open body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0635484 & 0735131</i>	Journal	756	8,500.00	8,500.00
18-Mar-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards painting works of Mahendra Jayo vehicel noTS10UB 8387 for registratio purposes and radium works .</i>	Journal	757	850.00	850.00
18-Mar-19	R K S Motors Pvt Ltd N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards Wagnor Car serviced against Inv NO:- 009/BC /18010633 dt:- 12.03.19 vehicle NO:- TS09DTR 7566</i>	Journal	758	10,073.00	10,073.00
18-Mar-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to N Narendhar Reddy happay card towards Wagno R Car vehicle punchure no:- TS10EB 4519</i>	Journal	759	300.00	300.00
18-Mar-19	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards refreshments allowances to P Sai Kumar reddy went to AGH Site visit</i>	Journal	760	400.00	400.00
18-Mar-19	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards refreshments allowances to S Kuldeep went to SCLLP and MRMLLP visit site.</i>	Journal	761	100.00	100.00
18-Mar-19	Toll Tax Charges Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards toll taxes charges made by Shekar went to purchase vehicle to dump material at SCLLP dt:- 20.02.19; 16.02.19; 13.02.19; & 06.02.19 vehicle NO:TS10UA 9758</i>	Journal	762	715.00	715.00
18-Mar-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to :B Praveen towards FASTTAG recharges for toll tax charges to TATA Winger & Mahendra Jayo vehicle.</i>	Journal	763	1,010.00	1,010.00
	Carried Over			80,35,996.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,35,996.00	
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of ashok leyland dost vehicle no:- TS10UA 0143 period from 18.02.19 to 07.03.19 driver S K Raju</i>	Journal	764	7,500.00	7,500.00
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon R car vehicle no:- AP28BL 3676 period from 14.12.18 to 31.01.19 driver Staff / Sitarama Rao</i>	Journal	765	15,350.00	15,350.00
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of new Jayo period from 21.02.19 to 01.03.19 driver S K Raju</i>	Journal	766	13,000.00	13,000.00
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon R vehicle No:- AP28BL 3676 period from 02.02.19 to 28.02.19 driver Staff / Sitarama Rao</i>	Journal	767	11,800.00	11,800.00
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle new period from 06.03.19 to 09.03.19 driver Salman / S K Raju</i>	Journal	768	7,250.00	7,250.00
18-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Qc Charges for the month of Feb ' 19</i>	Journal	769	650.00	650.00
21-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards Jeeto vehicle No:- TS10UB 3123 period from 06.02.19 to 01.03.19 driver Narendhar</i>	Journal	770	4,720.00	4,720.00
21-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards Jeeto vehicle No:- TS10UB 5649 period from 13.02.19 to 25.02.19 driver Somesh</i>	Journal	771	1,470.00	1,470.00
21-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards wagon R vheilce NO: - 7971 period from 10.01.19 to 19.02.19 driver Shekappa</i>	Journal	772	8,100.00	8,100.00
21-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards shekappa conveyance for the period of 02.02.19 to 27.02.19</i>	Journal	773	463.00	463.00
	Carried Over			81,06,299.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,06,299.00	
22-Mar-19	Petrol / Diesel BPCL <i>being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.02.19 to 14.03.19</i>	Journal	774	3,017.00	3,017.00
25-Mar-19	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on POs for the month of Jan ' 19</i>	Journal	775	18.00	18.00
25-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being Neft from PMR - II towards on Service charges on Po's for the month of Jan ' 19</i>	Journal	776	399.00	399.00
25-Mar-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being Neft from KNM towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	777	294.00	294.00
25-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards Service charges on Po's for the month of Jan' 19</i>	Journal	778	429.00	429.00
25-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	779	1,801.00	1,801.00
25-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being Neft from NE towards on service charges on PO's for the month of Jan ' 19</i>	Journal	780	883.00	883.00
25-Mar-19	TDS Receivable/18-19 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	781	2,186.00	2,186.00
25-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	782	1,214.00	1,214.00
25-Mar-19	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Services charges on PO's for the month of Jan' 19</i>	Journal	783	868.00	868.00
25-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Service charges on PO for the month of Jan ' 19</i>	Journal	784	134.00	134.00
25-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards Services charges on PO's for the month of Jan ' 19</i>	Journal	785	2,989.00	2,989.00
	Carried Over			81,20,531.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,20,531.00	
25-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	786	505.00	505.00
28-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Selva kumar for the period of 15.02.19 to 14.03.19</i>	Journal	787	3,995.00	3,995.00
28-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.02.19 to 14.03.19</i>	Journal	788	1,392.00	1,392.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10OB 8387 fuel expenses from 11.03.19 to 15.03.19 driver Salman.</i>	Journal	789	7,100.00	7,100.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards TATA winger vehicle NO:- TS10UA 9759 fuel expenses from 19.02.19 to 28.02.19</i>	Journal	790	20,990.00	20,990.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Mahendra Jeeto vehicle NO:- Ts10UB 3122 fuel expenses from 01.02.19 to 16.03.19 driver Shekappa</i>	Journal	791	8,180.00	8,180.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 11.03.19 driver S K Raju.</i>	Journal	792	5,000.00	5,000.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Wagon R vehicle No: - TS10EB 4519 fuel expenses from 12.03.19 driver Shekappa.</i>	Journal	793	1,000.00	1,000.00
29-Mar-19	Obel Systems Pvt Ltd K Sunil Kumar Happay Card On Ac <i>Being amount credited to K sunil kumar towards purchase of Hard disk for laptop of Rohith against Bill NO:- 18954 dt:- 12.03.19</i>	Journal	794	3,570.00	3,570.00
29-Mar-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar towards purchase of Richo gear replacement charges against Bill No:- 546 dt:- 14.03.19 (Lakshmi Durga)</i>	Journal	795	2,300.00	2,300.00
	Carried Over			81,74,563.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,74,563.00	
29-Mar-19	Shweta Computers Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards purchase of Mouse logitech against INv nO:- 037159 dt:- 11.03.19</i>	Journal	796	250.00	250.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 16.03.19</i>	Journal	797	2,500.00	2,500.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10UA 9758 fuel expenses from 25.02.19 to 02.03.19 driver Shekar.</i>	Journal	798	16,190.00	16,190.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Wagno R car vehicle No:- AP28BL 3676 fuel expenses from 06.03.19 to 14.03.19</i>	Journal	799	3,400.00	3,400.00
30-Mar-19	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	800	248.00	248.00
30-Mar-19	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	801	28.00	28.00
30-Mar-19	Mahindra Jayo Vehicle Fortune Commercial Vehicles <i>Being amount credited to Fortune Commerical vehicle towards purchase vehicle against Inv No:- FCV/2018-19/517 dt:- 29.01.19</i>	Journal	802	8,20,000.00	8,20,000.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle closed body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0627080 & 0735131</i>	Journal	803	8,500.00	8,500.00
30-Mar-19	Neon Motors Pvt Ltd N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy happay card towards Dost Vehicle serviced against Bill NO:- RBC19B008747 dt:- 23.03.19 vehicle NO:- TS10UB 3122</i>	Journal	804	806.00	806.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar towards Wagno R car vehicle fitting charges vehicle NO:- TS10EB 4520</i>	Journal	805	400.00	400.00
	Carried Over			90,26,885.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,26,885.00	
30-Mar-19	Happay CArd ATM Withdrawl Charges G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar happay card payment towards ATM with drawls charges.</i>	Journal	806	100.00	100.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar happay card towards Wheel alginment of Wagon R car vehicle No: - TS10EB 4520</i>	Journal	807	650.00	650.00
30-Mar-19	Ashoka Tyres G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar happay card towards purchase of Tyres for Wagon R Car vehicle NO:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19</i>	Journal	808	10,000.00	10,000.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Air Checking of vehicle NO:- TS10UA 0143 driver S Krishnam Raju</i>	Journal	809	120.00	120.00
30-Mar-19	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount creidted to R Sanjay towards Toll & Contotment chages made by S K Raju went to Site visist bills enclosed.</i>	Journal	810	155.00	155.00
30-Mar-19	Fortune Commercial Vehicles R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards vehicle general checkup by SK Raju vehicle nO:- TS10UA 0143 against Inv NO:- RBCFOH1190003077</i>	Journal	811	50.00	50.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler V Ravi Happay Card On Ac <i>being amount creidted to V Ravi happay card towards Winger Vehicle fitness vehicle No:- TS10UA 9759</i>	Journal	812	4,500.00	4,500.00
30-Mar-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to v Ravi happay card towards Toll tax charges made by Y somanna went to AGH site visit with QC Teams date are 28.02.19; 02.03.19; 07.03.19; 12.03.19; 14.03.19; 16.03.19; 19.03.19</i>	Journal	813	1,925.00	1,925.00
30-Mar-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards toll taxes charges made by Ysommanna went to AGH Site visit with QC Team bills enclosed.</i>	Journal	814	602.00	602.00
30-Mar-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunilkumar towards purchase of Laptop battery (Bhasker) against Bill NO: - 430 dt:- 20.03.19</i>	Journal	815	1,500.00	1,500.00
	Carried Over			90,46,487.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,46,487.00	
30-Mar-19	Obel Systems Pvt Ltd K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar Happay card towards ink jack against Bill No:- 19486 dt:- 20.03.19</i>	Journal	816	350.00	350.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards Jayo vehicle fitness vehicle NO:- TS10UA 9758 done radium works against Bill NO:- 854 dt:- 16.03.19</i>	Journal	817	2,500.00	2,500.00
30-Mar-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH site visit to dump material at site on 15.03.19 bill enclosed.</i>	Journal	818	186.00	186.00
30-Mar-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to j Selva kumar towards refreshment charges given to Y somanna went to AGH Site to dump material at site on 15.03.19</i>	Journal	819	170.00	170.00
30-Mar-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selv Kumar towards toll tax charges made by M Shekar went to AGH site to dump material at site vehicle NO:- TS10UA 9758 bills enclosed.</i>	Journal	820	172.00	172.00
30-Mar-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J selva kumar happay card towards Refreshment charges given to M Shekar went to AGH site visit to dump material site.</i>	Journal	821	410.00	410.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva kumar happay card towards Mahendra Jayo vehicle fitness charges vehicle NO:- TS10UA 9758 against Recpt No:- 8869586</i>	Journal	822	3,500.00	3,500.00
30-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDs receivable from NE towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	823	1,813.00	1,813.00
30-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on QC Charges for the month of Mar ' 19</i>	Journal	824	1,900.00	1,900.00
30-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Mar ' 19</i>	Journal	825	2,700.00	2,700.00
	Carried Over			90,60,188.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,60,188.00	
30-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation Charges for the month of Mar ' 19</i>	Journal	826	6,994.00	6,994.00
30-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on QC Charges for the month of Mar ' 19</i>	Journal	827	100.00	100.00
30-Mar-19	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS receivable from SCLLP Towards on QC charges for the month of Mar ' 19</i>	Journal	828	400.00	400.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Mar ' 19</i>	Journal	829	1,700.00	1,700.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP Towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	830	8,423.00	8,423.00
30-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>	Journal	831	409.00	409.00
30-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of MAR ' 19</i>	Journal	832	1,604.00	1,604.00
30-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards QC Charges for the month of Mar ' 19</i>	Journal	833	8,650.00	8,650.00
30-Mar-19	Fortune Commercial Vehicles Misc Income <i>Being debited to Fortune Commerical vehicles towards discount received against Bill NO:- RBCFOH1190003077 dt:- 25.2.19</i>	Journal	834	10.00	10.00
	Carried Over			90,88,478.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,88,478.00	
30-Mar-19	Staff Mobile Allowances	Journal	835	13,566.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Mangilipelli Aruna Salary				399.00
	Pochampally Raghu Salary A/c				399.00
	<i>Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19</i>				
30-Mar-19	Staff Conveyance	Journal	836	6,740.00	
	G B Rambabu Salary A/c				1,200.00
	Dokuparthi Pavan Kumar Salary A/c.				461.00
	Thummuru Dakshinamurthi Salary A/c				730.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				749.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	<i>being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19</i>				
30-Mar-19	TDS Receivable/18-19	Journal	837	33.00	
	East Side Residency Annojiguda LLP				33.00
	<i>Being TDS Receivable from ESA towards on Service charges on PO's for the month of Feb ' 19</i>				
	Carried Over			91,08,817.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,08,817.00	
30-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Services charges on Po's for the month of Feb ' 19</i>	Journal	838	834.00	834.00
30-Mar-19	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on Po for the month of Feb ; 19</i>	Journal	839	24.00	24.00
30-Mar-19	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	840	575.00	575.00
30-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	841	6,214.00	6,214.00
30-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards Service charges on PO's for the month of Feb ' 19</i>	Journal	842	384.00	384.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	843	16.00	16.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	844	62.00	62.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	845	366.00	366.00
30-Mar-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Services charges on Po's for the month of Feb ' 19</i>	Journal	846	625.00	625.00
30-Mar-19	TDS Receivable/18-19 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards Service charges on Po's for the month of Feb ' 19</i>	Journal	847	758.00	758.00
30-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Service charges on Po's for the month of Feb ' 19</i>	Journal	848	752.00	752.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	849	1,787.00	1,787.00
	Carried Over			91,21,214.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,21,214.00	
30-Mar-19	Petrol / Diesel BPCL <i>Being BPCL reversal towards fuel expenses of Mahendra Jayo vehicle from 05.03.19 to 09.03.19 vehicle NO:- TS10UA 9758</i>	Journal	850	17,760.00	17,760.00
30-Mar-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards Fuel expenses of Wagon R vehicle from 22.03.19 to 28.03.19 vehicle No:- TS10EB 4520</i>	Journal	851	4,720.00	4,720.00
31-Mar-19	Sundry Balance Written Off Modi Properties Pvt Ltd Modi Realty Miryalaguda LLP <i>Being sundry balance written off</i>	Journal	852	2.00	1.00 1.00
31-Mar-19	Villa Orchids LLP Sundry Balance Written Off <i>Being sundry balance written off</i>	Journal	853	1.00	1.00
Carried Over				91,43,697.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,43,697.00	
31-Mar-19	Staff Salaries Account	Journal	854	6,42,089.00	
	G B Rambabu Salary A/c				42,431.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	K Krishna Prasad Salary A/c,				29,095.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				22,950.00
	Ganta Vineela Salary A/c.				20,051.00
	Dokuparthi Pavan Kumar Salary A/c.				16,316.00
	Chandragiri Ramesh Salary A/c.				14,815.00
	Manda Mahendar Salary A/c.				13,917.00
	Madhani Swetha Salary A/c				9,439.00
	Pulla Prabhakar Salary				29,533.00
	Mohammed Riyazuddin Salary				28,157.00
	Hemendra D Kannaiya Salary A/c				18,548.00
	Thummuru Dakshinamurthi Salary A/c				16,301.00
	Tangalapally Bhasker Salary A/c.				17,904.00
	Jagannathan Selva Kumar Salary				15,026.00
	Mangilipelli Aruna Salary				12,628.00
	Sheik Goushee Begum Salary A/c				13,642.00
	Kandagatla Vasudev Salary A/c				13,618.00
	Pochampally Raghu Salary A/c				13,131.00
	Mohd Salman Khan Salary A/c				12,450.00
	Sunkari Sunil Kumar Salary A/c				36,626.00
	P Sai Kumar Reddy Salary A/c				19,283.00
	Vodagani Sanketh Salary A/c.				12,727.00
	S Kuldeep Salary Ac				12,533.00
	Prasad Enagandual Salary A/c.				23,670.00
	Kunapuraam Rohit Salary A/c				14,590.00
	Kota Lakshmi Durga Salary A/c.				13,282.00
	Gadapa Murali Mohan Salary A/c				13,496.00
	Bore Shekappa Salary Account				18,095.00
	Maddevoenollu Shekar Salary A/c				17,419.00
	Yellamla Somanna Salary A/c				16,983.00
	S Krishnam Raju Salary A/c				16,983.00
	Pampari Narender Salary A/c				14,747.00
	Nagula Raj Kumar Salary A/c.				14,969.00
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				
	Carried Over			97,85,786.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,85,786.00	
31-Mar-19	G B Rambabu Salary A/c	Journal	855	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,397.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,102.00	
	Ganta Vineela Salary A/c.			933.00	
	Dokuparthy Pavan Kumar Salary A/c.			758.00	
	Chandragiri Ramesh Salary A/c.			700.00	
	Manda Mahendar Salary A/c.			668.00	
	Madhani Swetha Salary A/c			453.00	
	Pulla Prabhakar Salary			1,370.00	
	Mohammed Riyazuddin Salary			1,352.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			782.00	
	Tangalapally Bhasker Salary A/c.			834.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			606.00	
	Sheik Goushee Begum Salary A/c			635.00	
	Kandagatla Vasudev Salary A/c			634.00	
	Pochampally Raghu Salary A/c			630.00	
	Mohd Salman Khan Salary A/c			588.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			846.00	
	Vodagani Sanketh Salary A/c.			611.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			967.00	
	Kunapuraam Rohit Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Gadapa Murali Mohan Salary A/c			609.00	
	Bore Shekappa Salary Account			771.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			658.00	
	S Krishnam Raju Salary A/c			679.00	
	Pampari Narender Salary A/c			630.00	
	Nagula Raj Kumar Salary A/c.			700.00	
	Staff Provident Fund				29,142.00
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	Carried Over			97,87,586.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,87,586.00	
31-Mar-19	Ganta Vineela Salary A/c.	Journal	856	351.00	
	Dokuparthi Pavan Kumar Salary A/c.			286.00	
	Chandragiri Ramesh Salary A/c.			259.00	
	Manda Mahendar Salary A/c.			244.00	
	Madhani Swetha Salary A/c			165.00	
	Hemendra D Kannaiya Salary A/c			325.00	
	Thummuru Dakshinamurthi Salary A/c			285.00	
	Tangalapally Bhasker Salary A/c.			313.00	
	Jagannathan Selva Kumar Salary			263.00	
	Mangilipelli Aruna Salary			221.00	
	Sheik Goushee Begum Salary A/c			239.00	
	Kandagatla Vasudev Salary A/c			238.00	
	Pochampally Raghu Salary A/c			230.00	
	Mohd Salman Khan Salary A/c			218.00	
	P Sai Kumar Reddy Salary A/c			337.00	
	Vodagani Sanketh Salary A/c.			223.00	
	S Kuldeep Salary Ac			219.00	
	Prasad Enagandual Salary A/c.			414.00	
	Kunapuraam Rohit Salary A/c			255.00	
	Kota Lakshmi Durga Salary A/c.			232.00	
	Gadapa Murali Mohan Salary A/c			236.00	
	Bore Shekappa Salary Account			317.00	
	Maddevoenollu Shekar Salary A/c			305.00	
	Yellamla Somanna Salary A/c			297.00	
	S Krishnam Raju Salary A/c			297.00	
	Pampari Narender Salary A/c			258.00	
	Nagula Raj Kumar Salary A/c.			263.00	
	Staff ESI				7,290.00
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
31-Mar-19	G B Rambabu Salary A/c	Journal	857	200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			150.00	
	Dokuparthi Pavan Kumar Salary A/c.			150.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			150.00	
	Bore Shekappa Salary Account			150.00	
	Professional Tax				2,600.00
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	Carried Over			97,88,137.00	

continued ...

SLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,88,137.00	
31-Mar-19	Pulla Prabhakar Salary	Journal	858	1,000.00	
	Mohammed Riyazuddin Salary			4,100.00	
	Hemendra D Kannaiya Salary A/c			200.00	
	Jagannathan Selva Kumar Salary			500.00	
	Mangilipelli Aruna Salary			400.00	
	Staff Salaries Account				6,200.00
	<i>Being amount debited to Staff towards Fines imposes for the month of Mar ' 19</i>				
31-Mar-19	TDS Receivable/18-19	Journal	859	6.00	
	G V Discover Center Pvt Ltd				6.00
	<i>Being TDS Receivable from GVDC towards on Service charges on Po's for the month of Feb ' 19</i>				
31-Mar-19	TDS Receivable/18-19	Journal	860	2,103.00	
	B & C Estates				2,103.00
	<i>Being TDS Receivable from B & C Estates towards Service charges on PO for the month of Feb ' 19</i>				
31-Mar-19	TDS Receivable/18-19	Journal	861	4,128.00	
	Vista Homes				4,128.00
	<i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Mar ' 19</i>				
31-Mar-19	TDS Receivable/18-19	Journal	862	1,500.00	
	Vista Homes				1,500.00
	<i>Being TDS Receivable from VH towards on QC Charges for the month of Mar ' 19</i>				
31-Mar-19	TDS Receivable/18-19	Journal	863	3,034.00	
	Vista Homes				3,034.00
	<i>Being TDS Receivable from VH towards on Service charges on PO's for the month of Feb ' 19</i>				
31-Mar-19	Sunkari Sunil Kumar Salary A/c	Journal	864	2,127.00	
	Pulla Prabhakar Salary			1,618.00	
	Kandi Prabhakar Reddy Salary A/c			350.00	
	TDS Payable 18 - 19				4,095.00
	<i>Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY-18-19.</i>				
31-Mar-19	TDS Receivable/18-19	Journal	865	45.00	
	Greenwood Estates				45.00
	<i>Being TDS Receivable from GWE towards Service charges on Po's for the month of Feb ' 19</i>				
31-Mar-19	TDS Receivable/18-19	Journal	866	139.00	
	Modi Farm House Hyderabad LLP				139.00
	<i>Being TDS Receivable from MFHLLP towards on Service charges on Po's for the month of Feb ' 19</i>				
31-Mar-19	TDS Receivable/18-19	Journal	867	10.00	
	Silver Oak Realty				10.00
	<i>being TDS Receivable from SOR towards on Service charges on Po's for the month of Feb ' 19</i>				
31-Mar-19	TDS Receivable/18-19	Journal	868	1,035.00	
	Serene Constructions LLP				1,035.00
	<i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Feb ' 19</i>				
	Carried Over			98,03,264.00	

continued ...

SSLLP-Logistics

Journal Register : 1-Apr-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,03,264.00	
31-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards QC charges for the month of Mar ' 19</i>	Journal	869	400.00	400.00
31-Mar-19	Sundry Balance Written Off E Naresh Kumar Salary A/c. <i>Being transferred</i>	Journal	870	1.00	1.00
31-Mar-19	Mahindra Jayo Vehicle Fortune Commercial Vehicles <i>Being towards insurance, accessories & misc exp</i>	Journal	871	33,693.00	33,693.00
31-Mar-19	Sundry Balance Written Off Malik Motors Private Limited <i>Being balance written off</i>	Journal	872	336.95	336.95
31-Mar-19	Sundry Balance Written Off Edunuri Mallesham Happay Card On Ac/ <i>Being balane written off</i>	Journal	873	150.00	150.00
31-Mar-19	Repairs & Maintenance Cars Purchase @ 18% Purchase @ 28% Purchase Exempted Purchases @ 12% Purchases @ 18% Purchases @ 28% Purchases @ 5% <i>Being transferred</i>	Journal	874	1,77,334.40	7,821.09 33,297.91 6,540.86 1,650.00 85,617.68 42,368.76 38.10
31-Mar-19	Repairs & Maintenance Cars Vehicle Maintenance @18% Vehicle Maintenance @ 28% Vehicle Maintenance @5% <i>Being transferred</i>	Journal	875	8,316.54	5,522.50 2,709.28 84.76
31-Mar-19	Repairs & Maintenance Cars Repairs & Maintenance 18% Repairs & Maintenance @ 28% <i>Being transferred</i>	Journal	876	46,473.58	17,146.70 29,326.88
31-Mar-19	Depreciation Mahindra Jayo Vehicle <i>Being depreciation during the year</i>	Journal	877	64,027.00	64,027.00
31-Mar-19	Summit Sales LLP Staff ESI <i>Being transferred</i>	Journal	878	1,27,388.00	1,27,388.00
31-Mar-19	Summit Sales LLP Staff Provident Fund <i>Being transferred</i>	Journal	879	1,18,026.00	1,18,026.00
31-Mar-19	Profit & Loss A/c Modi Housing Pvt Ltd MPPL - Running Capital Tejal Modi <i>Being share of profit transferred</i>	Journal	880	1,52,303.88	73,105.86 71,582.82 7,615.20
Total:				1,05,31,714.35	

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Sales Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-May-18	B & C Estates Car Hire Charges @ 18% CGST Old SGST Old <i>Being Debited to BNC estates towardsd Car Hitre CVcharges for the month of April-18</i>	Sales	1	18,487.00	15,667.00 1,410.00 1,410.00
18-May-18	Paramount Estates Car Hire Charges @ 18% CGST Old SGST Old <i>Being towards Car Hire Charges For the month of April-18</i>	Sales	2	18,487.00	15,667.00 1,410.00 1,410.00
18-May-18	Vista Homes Car Hire Charges @ 18% CGST Old SGST Old <i>Being debited to Vista homes towards car hire charges for the month of april-18</i>	Sales	3	18,487.00	15,667.00 1,410.00 1,410.00
18-May-18	Silver Oak Villas LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being debited to Silver Oak Villas LLp towards Car Hire charges for the month of april-18</i>	Sales	4	35,695.00	30,250.00 2,722.50 2,722.50
18-May-18	Nilgiri Estates Car Hire Charges @ 18% CGST Old SGST Old <i>Being debited to Nilgiri estates towards car hire charges for the month of Apil-18</i>	Sales	5	23,895.00	20,250.00 1,822.50 1,822.50
18-May-18	Kadakia & Modi Housing Car Hire Charges @ 18% SGST Old CGST Old <i>Being debited to kadakia & modi housing towards car hire charges for the month of april-18</i>	Sales	6	22,420.00	19,000.00 1,710.00 1,710.00
18-May-18	Villa Orchids LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being debited to Villa Orchids LLp towards car Hire charges for the month of april-18</i>	Sales	7	22,420.00	19,000.00 1,710.00 1,710.00
18-May-18	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being debited to Modi realty miryalaguda llp towards car hire charges for the month of april-18</i>	Sales	8	59,295.00	50,250.00 4,522.50 4,522.50
Carried Over				2,19,186.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,186.00	
18-May-18	Modi Farm House Hyderabad LLP	Sales	9	19,765.00	
	Car Hire Charges @ 18%				16,750.00
	SGST Old				1,507.50
	CGST Old				1,507.50
	<i>Being debited to modi farm House Hyd llp towards car hire charges for the month of april-2018</i>				
18-May-18	B & C Estates	Sales	10	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.00
	CGST Old				1,410.00
	<i>Being debited to BNC estates towards Car Hire charges for the month of May-18</i>				
18-May-18	Paramount Estates	Sales	11	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.00
	CGST Old				1,410.00
	<i>Being debited to paramount estates towards Car hire charges fo the month of may-18</i>				
18-May-18	Vista Homes	Sales	12	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.00
	CGST Old				1,410.00
	<i>Being Debited to Vista Homes towards car Hire charges for the month of May-18</i>				
18-May-18	Silver Oak Villas LLP	Sales	13	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	SGST Old				2,722.50
	CGST Old				2,722.50
	<i>Being debited to Silver Oak Villas LLp rowards Car Hire charges for the month of May-18</i>				
18-May-18	Nilgiri Estates	Sales	14	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	SGST Old				1,822.50
	CGST Old				1,822.50
	<i>Being Debited to nilgiri estates towards Ccar Hire charges for the month of May-18</i>				
18-May-18	Kadakia & Modi Housing	Sales	15	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being debited to kadakia & modi housing towards Car hire charges for the month of may-18</i>				
18-May-18	Villa Orchids LLP	Sales	16	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	SGST Old				1,710.00
	CGST Old				1,710.00
	<i>Being debited to Vills Orchids LLp towards car Hair charges for the month of may18</i>				
	Carried Over			3,98,842.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,98,842.00	
18-May-18	Modi Realty Miryalaguda LLP	Sales	17	59,295.00	
	Car Hire Charges @ 18%				50,250.00
	SGST Old				4,522.50
	CGST Old				4,522.50
	<i>Being debited to Modi realty Miryalaguda llp towards Car hire cgarges for the month of may-18</i>				
18-May-18	Modi Farm House Hyderabad LLP	Sales	18	19,765.00	
	Car Hire Charges @ 18%				16,750.00
	CGST Old				1,507.50
	SGST Old				1,507.50
	<i>Being debited to modi Farm House Hyderabad LLp towards Car hire charges for the month of May-18</i>				
25-May-18	Villa Orchids LLP	Sales	19	11,800.00	
	QC Charges @ 18%				10,000.00
	SGST Old				900.00
	CGST Old				900.00
	<i>Being amount Debited to Villa Orchids LLp towards Qc Report Charges for the month of Apr-18</i>				
25-May-18	Modi Realty Miryalaguda LLP	Sales	20	5,310.00	
	QC Charges @ 18%				4,500.00
	SGST Old				405.00
	CGST Old				405.00
	<i>Being Debited to Modi realty Miryalguda LLp towards QC Charges for the month of Apr-18</i>				
25-May-18	Silver Oak Villas LLP	Sales	21	15,340.00	
	QC Charges @ 18%				13,000.00
	SGST Old				1,170.00
	CGST Old				1,170.00
	<i>Being amount debited to Silver Oak Villas LLp towards QC Report Charges For the month of Apr-18</i>				
25-May-18	B & C Estates	Sales	22	32,450.00	
	QC Charges @ 18%				27,500.00
	SGST Old				2,475.00
	CGST Old				2,475.00
	<i>Being debited to BNC estates towards qC REports charges for the month of Apr-18</i>				
25-May-18	Nilgiri Estates	Sales	23	26,550.00	
	QC Charges @ 18%				22,500.00
	SGST Old				2,025.00
	CGST Old				2,025.00
	<i>Being debited to Nilgiri estates towards QC Reports charges for the month of Apr-18</i>				
25-May-18	Kadakia & Modi Housing	Sales	24	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	<i>Being Debited to kadakia & Modi housing towards QC Charges for the month of Apr-18</i>				
	Carried Over			5,77,022.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,77,022.00	
25-May-18	Vista Homes	Sales	25	15,930.00	
	QC Charges @ 18%				13,500.00
	SGST Old				1,215.00
	CGST Old				1,215.00
	<i>Being Debited to Vista Homes towards Qc Charges for the month of Apr-18</i>				
25-May-18	Paramount Estates	Sales	26	27,730.00	
	QC Charges @ 18%				23,500.00
	SGST Old				2,115.00
	CGST Old				2,115.00
	<i>Being Debited to paramount estates towards Qc Charges For the month of Apr-18</i>				
25-May-18	Serene Constructions LLP	Sales	27	4,130.00	
	QC Charges @ 18%				3,500.00
	SGST Old				315.00
	CGST Old				315.00
	<i>being debited to serene Constructions LLP towards QC Charges for the month of Apr-18</i>				
8-Jun-18	Paramount Estates	Sales	28	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Towards car hire charges for the month of June ' 18</i>				
8-Jun-18	Vista Homes	Sales	29	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Towards car hire charges for the month of June ' 18</i>				
8-Jun-18	Nilgiri Estates	Sales	30	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	<i>Towards car hire charges for the month of June' 18</i>				
8-Jun-18	Silver Oak Villas LLP	Sales	31	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	<i>Towards car hire charges for the month of June ' 18</i>				
8-Jun-18	Kadakia & Modi Housing	Sales	32	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Towards car hire charges for the month of June' 18</i>				
8-Jun-18	Villa Orchids LLP	Sales	33	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Towards car hire charges for the month of June' 18</i>				
	Carried Over			7,66,216.00	

continued ...

SSLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,66,216.00	
8-Jun-18	Modi Realty Miryalaguda LLP	Sales	34	59,295.00	
	Car Hire Charges @ 18%				50,250.00
	CGST Old				4,522.50
	SGST Old				4,522.50
	<i>Towards car hire charges for the month of June' 18</i>				
8-Jun-18	Modi Farm House Hyderabad LLP	Sales	35	19,765.00	
	Car Hire Charges @ 18%				16,750.00
	CGST Old				1,507.50
	SGST Old				1,507.50
	<i>Towards car hire charges for the month of June' 18</i>				
9-Jun-18	B & C Estates	Sales	36	54,846.00	
	Service Charges PO				46,480.00
	CGST Old				4,183.20
	SGST Old				4,183.20
	Round Off			0.40	
	<i>Being PO service charges of BNC for the month of Apr ' 18</i>				
9-Jun-18	Kadakia & Modi Housing	Sales	37	3,402.00	
	Service Charges PO				2,882.77
	CGST Old				259.45
	SGST Old				259.45
	Round Off				0.33
	<i>Being Service charges of KNM for the month of Apr ' 18</i>				
9-Jun-18	Modi Consultancy Services	Sales	38	152.00	
	Service Charges PO				129.00
	CGST Old				11.61
	SGST Old				11.61
	Round Off			0.22	
	<i>Being services charges of MCS for the month of Apr ' 18</i>				
9-Jun-18	Modi Farm House Hyderabad LLP	Sales	39	257.00	
	Service Charges PO				217.85
	CGST Old				19.61
	SGST Old				19.61
	Round Off			0.07	
	<i>Being services charges of MFHLLP for the month of Apr ' 18</i>				
9-Jun-18	Modi Properties Pvt Ltd	Sales	40	2,398.00	
	Service Charges PO				2,031.79
	CGST Old				182.86
	SGST Old				182.86
	Round Off				0.49
	<i>Being service charges of MPPL towards for the month of Apr ' 18</i>				
9-Jun-18	Modi Realty Miryalaguda LLP	Sales	41	3,723.00	
	Service Charges PO				3,155.00
	CGST Old				283.95
	SGST Old				283.95
	Round Off				0.10
	<i>Being Service charges of MRMLLP towards for the month of Apr ' 18</i>				
	Carried Over			9,10,054.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,054.00	
9-Jun-18	Nilgiri Estates	Sales	42	14,960.00	
	Service Charges PO				12,678.00
	CGST Old				1,141.02
	SGST Old				1,141.02
	Round Off			0.04	
	<i>Being service charges of NE for the month of Apr ' 18</i>				
9-Jun-18	Paramount Estates	Sales	43	12,070.00	
	Service Charges PO				10,229.00
	CGST Old				920.61
	SGST Old				920.61
	Round Off			0.22	
	<i>Being service charges of PMR - II for the month of Apr ' 18</i>				
9-Jun-18	Serene Constructions LLP	Sales	44	4,327.00	
	Service Charges PO				3,667.00
	CGST Old				330.03
	SGST Old				330.03
	Round Off			0.06	
	<i>Being services charges of SCLLP for the month of Apr ' 18</i>				
9-Jun-18	Silver Oak Realty	Sales	45	520.00	
	Service Charges PO				440.63
	CGST Old				39.66
	SGST Old				39.66
	Round Off				0.05
	<i>Being services charges of SOR towards for the month of Apr ; 18</i>				
9-Jun-18	Silver Oak Villas LLP	Sales	46	4,600.00	
	Service Charges PO				3,898.00
	CGST Old				350.82
	SGST Old				350.82
	Round Off				0.36
	<i>Being service charges of SOVLLP towards for the month of Apr ' 18</i>				
9-Jun-18	Villa Orchids LLP	Sales	47	3,508.00	
	Service Charges PO				2,973.00
	CGST Old				267.57
	SGST Old				267.57
	Round Off			0.14	
	<i>Being services charges of VOCLLP towards for the month of Apr ; 18</i>				
9-Jun-18	Vista Homes	Sales	48	11,539.00	
	Service Charges PO				9,779.00
	CGST Old				880.11
	SGST Old				880.11
	Round Off			0.22	
	<i>Being service charges of VH towards for the month of Apr ' 18</i>				
	Carried Over			9,61,578.00	

continued ...

SSLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,61,578.00	
13-Jun-18	Kadakia & Modi Housing	Sales	49	4,720.00	
	QC Charges @ 18%				4,000.00
	CGST Old				360.00
	SGST Old				360.00
	<i>Being amount debited to KNM towards QC charges for the month of May ' 18</i>				
13-Jun-18	B & C Estates	Sales	50	27,730.00	
	QC Charges @ 18%				23,500.00
	CGST Old				2,115.00
	SGST Old				2,115.00
	<i>Being amount debited to B & C Estates towards Qc charges for the month of May ' 18</i>				
13-Jun-18	Nilgiri Estates	Sales	51	11,800.00	
	QC Charges @ 18%				10,000.00
	CGST Old				900.00
	SGST Old				900.00
	<i>Being amount debited to Nilgiri Estates towards QC charges for the month of May ' 18</i>				
13-Jun-18	Paramount Estates	Sales	52	10,030.00	
	QC Charges @ 18%				8,500.00
	CGST Old				765.00
	SGST Old				765.00
	<i>Being amount debited to PMR - II towards QC Charges for the month of May ' 18</i>				
13-Jun-18	Serene Constructions LLP	Sales	53	4,130.00	
	QC Charges @ 18%				3,500.00
	CGST Old				315.00
	SGST Old				315.00
	<i>Being amount debited to Serene Constructions towards QC charges for the month of May ' 18</i>				
13-Jun-18	Silver Oak Villas LLP	Sales	54	14,160.00	
	QC Charges @ 18%				12,000.00
	CGST Old				1,080.00
	SGST Old				1,080.00
	<i>Being amount debited to SOVLLP towards QC Charges for the month of May ; 18</i>				
13-Jun-18	Villa Orchids LLP	Sales	55	15,340.00	
	QC Charges @ 18%				13,000.00
	CGST Old				1,170.00
	SGST Old				1,170.00
	<i>Being amount debited to VOCLLP towards QC charges for the month of May ' 18</i>				
13-Jun-18	Vista Homes	Sales	56	14,160.00	
	QC Charges @ 18%				12,000.00
	CGST Old				1,080.00
	SGST Old				1,080.00
	<i>Being amount debited to Vista Homes towards QC charges for the month of May ' 18</i>				
	Carried Over			10,63,648.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,63,648.00	
22-Jun-18	B & C Estates	Sales	57	22,426.00	
	Service Charges PO				19,005.00
	CGST Old				1,710.45
	SGST Old				1,710.45
	Round Off				0.10
	<i>Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18</i>				
22-Jun-18	Kadakia & Modi Housing	Sales	58	18,309.00	
	Service Charges PO				15,516.00
	CGST Old				1,396.44
	SGST Old				1,396.44
	Round Off				0.12
	<i>Being amount credited to KNM towards Service charges on PO for the month of May ' 18</i>				
22-Jun-18	Modi Farm House Hyderabad LLP	Sales	59	2,864.00	
	Service Charges PO				2,427.00
	CGST Old				218.43
	SGST Old				218.43
	Round Off				0.14
	<i>Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18</i>				
22-Jun-18	Modi Properties Pvt Ltd	Sales	60	335.00	
	Service Charges PO				284.00
	CGST Old				25.56
	SGST Old				25.56
	Round Off			0.12	
	<i>Being amount credited to MPPL towards services charges on Po for the month of May ' 18</i>				
22-Jun-18	Modi Realty Miryalaguda LLP	Sales	61	835.00	
	Service Charges PO				708.00
	CGST Old				63.72
	SGST Old				63.72
	Round Off			0.44	
	<i>Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18</i>				
22-Jun-18	Modi Realty Genome Valley LLP	Sales	62	313.00	
	Service Charges PO				265.00
	CGST Old				23.85
	SGST Old				23.85
	Round Off				0.30
	<i>Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18</i>				
22-Jun-18	Nilgiri Estates	Sales	63	3,223.00	
	Service Charges PO				2,731.00
	CGST Old				245.79
	SGST Old				245.79
	Round Off				0.42
	<i>Being amount credited to NE towards Service charges on PO for the month of May ' 18</i>				
	Carried Over			11,11,953.00	

continued ...

SSLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,11,953.00	
22-Jun-18	Paramount Estates	Sales	64	7,441.00	
	Service Charges PO				6,306.00
	CGST Old				567.54
	SGST Old				567.54
	Round Off			0.08	
	<i>Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18</i>				
22-Jun-18	Serene Constructions LLP	Sales	65	454.00	
	Service Charges PO				385.00
	CGST Old				34.65
	SGST Old				34.65
	Round Off			0.30	
	<i>Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18</i>				
22-Jun-18	Silver Oak Realty	Sales	66	229.00	
	Service Charges PO				194.00
	CGST Old				17.46
	SGST Old				17.46
	Round Off				0.08
	<i>Being amount credited to SOR towards Service charges on PO for the month of May ' 18</i>				
22-Jun-18	Silver Oak Villas LLP	Sales	67	15,098.00	
	Service Charges PO				12,795.00
	CGST Old				1,151.55
	SGST Old				1,151.55
	Round Off			0.10	
	<i>Being amount credited to SOVLLP towards Services charges on PO for the month of May ' 18</i>				
22-Jun-18	Villa Orchids LLP	Sales	68	205.00	
	Service Charges PO				174.00
	CGST Old				15.66
	SGST Old				15.66
	Round Off			0.32	
	<i>Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18</i>				
22-Jun-18	Vista Homes	Sales	69	34,385.00	
	Service Charges PO				29,140.00
	CGST Old				2,622.60
	SGST Old				2,622.60
	Round Off			0.20	
	<i>Being amount credited to VH towards Service charges on PO for the month of May ' 18</i>				
30-Jun-18	Modi Realty Miryalaguda LLP	Sales	70	12,390.00	
	QC Charges @ 18%				10,500.00
	CGST Old				945.00
	SGST Old				945.00
	<i>Being amount debited to MRMLLP towards QC charges for the month of June ' 18</i>				
	Carried Over			11,82,155.00	

continued ...

SSLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,82,155.00	
30-Jun-18	B & C Estates	Sales	71	18,880.00	
	QC Charges @ 18%				16,000.00
	CGST Old				1,440.00
	SGST Old				1,440.00
	<i>Being amount debited to B & C Estates towards QC charges for the month of June ' 18</i>				
30-Jun-18	Nilgiri Estates	Sales	72	32,450.00	
	QC Charges @ 18%				27,500.00
	CGST Old				2,475.00
	SGST Old				2,475.00
	<i>Being amount debited to NE towards QC charges for the month of June ' 18</i>				
30-Jun-18	Paramount Estates	Sales	73	15,340.00	
	QC Charges @ 18%				13,000.00
	CGST Old				1,170.00
	SGST Old				1,170.00
	<i>Being amount debited to PMR - II towards QC charges for the month of June ' 18</i>				
30-Jun-18	Serene Constructions LLP	Sales	74	590.00	
	QC Charges @ 18%				500.00
	CGST Old				45.00
	SGST Old				45.00
	<i>Being amount debited to PMR- II towards QC charges for the month of June ' 18</i>				
30-Jun-18	Silver Oak Villas LLP	Sales	75	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	<i>Being amount debited to SOVLLP towards QC charges for the month of June ' 18</i>				
30-Jun-18	Villa Orchids LLP	Sales	76	28,910.00	
	QC Charges @ 18%				24,500.00
	CGST Old				2,205.00
	SGST Old				2,205.00
	<i>Being amount debited to VOCLLP towards QC charges for the month of June ' 18</i>				
30-Jun-18	Vista Homes	Sales	77	8,850.00	
	QC Charges @ 18%				7,500.00
	CGST Old				675.00
	SGST Old				675.00
	<i>Being amount debited to VH towards QC charges for the month of June ' 18</i>				
9-Jul-18	B & C Estates	Sales	78	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.00
	SGST Old				1,410.00
	<i>Being Car Hire charges for the month of July ' 18</i>				
	Carried Over			13,13,332.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,13,332.00	
9-Jul-18	Paramount Estates	Sales	79	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.00
	SGST Old				1,410.00
	<i>Being car hire charges for the month of July ' 18</i>				
9-Jul-18	Vista Homes	Sales	80	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.00
	SGST Old				1,410.00
	<i>Being car hire charges for the month of July ' 18</i>				
9-Jul-18	Summit Sales LLP	Sales	81	57,820.00	
	Car Hire Charges @ 18%				49,000.00
	CGST Old				4,410.00
	SGST Old				4,410.00
	<i>Being car hire charges for the month of July ' 18</i>				
9-Jul-18	Silver Oak Villas LLP	Sales	82	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	<i>Being Car hire charges for the month of July ' 18</i>				
9-Jul-18	Nilgiri Estates	Sales	83	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	<i>Being Car hire charges for the month of July ' 18</i>				
9-Jul-18	Kadakia & Modi Housing	Sales	84	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being Car hire charges for the month of July ' 18</i>				
9-Jul-18	Villa Orchids LLP	Sales	85	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being Car hire charges for the month of July ' 18</i>				
9-Jul-18	Modi Realty Miryalaguda LLP	Sales	86	60,180.00	
	Car Hire Charges @ 18%				51,000.00
	CGST Old				4,590.00
	SGST Old				4,590.00
	<i>Being car hire charges for the month of July ' 18</i>				
9-Jul-18	Modi Farm House Hyderabad LLP	Sales	87	20,060.00	
	Car Hire Charges @ 18%				17,000.00
	CGST Old				1,530.00
	SGST Old				1,530.00
	<i>Being Car hire charges for the month of July ' 18</i>				
9-Jul-18	Modi Realty Genome Valley LLP	Sales	88	8,260.00	
	Car Hire Charges @ 18%				7,000.00
	CGST Old				630.00
	SGST Old				630.00
	<i>Being car hire charges for the month of July ' 18</i>				
	Carried Over			16,01,056.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,01,056.00	
25-Jul-18	Kadakia & Modi Housing	Sales	89	3,832.00	
	Service Charges PO				3,247.84
	CGST Old				292.31
	SGST Old				292.31
	Round Off			0.46	
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	B & C Estates	Sales	90	21,661.00	
	Service Charges PO				18,356.50
	CGST Old				1,652.08
	SGST Old				1,652.08
	Round Off				0.34
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	Modi & Modi Constructions	Sales	91	48.00	
	Service Charges PO				40.97
	CGST Old				3.68
	SGST Old				3.68
	Round Off			0.33	
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	Modi Farm House Hyderabad LLP	Sales	92	3,795.00	
	Service Charges PO				3,216.00
	CGST Old				289.44
	SGST Old				289.44
	Round Off				0.12
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	Modi Properties Pvt Ltd	Sales	93	469.00	
	Service Charges PO				396.21
	CGST Old				35.66
	SGST Old				35.66
	Round Off				1.47
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	Modi Realty Miryalaguda LLP	Sales	94	1,095.00	
	Service Charges PO				927.80
	CGST Old				83.50
	SGST Old				83.50
	Round Off				0.20
	<i>Being Service charges on PO for the month of June ' 18</i>				
25-Jul-18	Modi Realty Genome Valley LLP	Sales	95	872.00	
	Service Charges PO				738.81
	CGST Old				66.49
	SGST Old				66.49
	Round Off				0.21
	<i>Being Service charges on PO for the month of June ' 18</i>				
	Carried Over			16,32,828.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,32,828.00	
25-Jul-18	Nilgiri Estates	Sales	96	17,467.00	
	Service Charges PO				14,802.77
	CGST Old				1,332.24
	SGST Old				1,332.24
	Round Off			0.25	
	<i>Being Service charges on PO for the month of June '18</i>				
25-Jul-18	Paramount Estates	Sales	97	17,176.00	
	Service Charges PO				14,555.58
	CGST Old				1,310.00
	SGST Old				1,310.00
	Round Off				0.42
	<i>Being Service charges on PO for the month of June '18</i>				
25-Jul-18	Serene Constructions LLP	Sales	98	4.00	
	Service Charges PO				3.60
	CGST Old				0.32
	SGST Old				0.32
	Round Off			0.24	
	<i>Being Service charges on PO for the month of June '18</i>				
25-Jul-18	Silver Oak Realty	Sales	99	455.00	
	Service Charges PO				385.28
	CGST Old				34.68
	SGST Old				34.68
	Round Off				0.36
	<i>Being Service charges on PO for the month of June '18</i>				
25-Jul-18	Silver Oak Villas LLP	Sales	100	8,573.00	
	Service Charges PO				7,265.38
	CGST Old				653.88
	SGST Old				653.88
	Round Off			0.14	
	<i>Being Service charges on PO for the month of June '18</i>				
25-Jul-18	Villa Orchids LLP	Sales	101	5,091.00	
	Service Charges PO				4,314.44
	CGST Old				388.30
	SGST Old				388.30
	Round Off			0.04	
	<i>Being Service charges on PO for the month of June '18</i>				
25-Jul-18	Vista Homes	Sales	102	1,18,717.00	
	Service Charges PO				1,00,607.54
	CGST Old				9,054.68
	SGST Old				9,054.68
	Round Off				0.10
	<i>Being Service charges on PO for the month of June '18</i>				
	Carried Over			18,00,311.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,00,311.00	
31-Jul-18	Modi Realty Miryalaguda LLP	Sales	103	2,360.00	
	QC Charges @ 18%				2,000.00
	CGST Old				180.00
	SGST Old				180.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	B & C Estates	Sales	104	18,290.00	
	QC Charges @ 18%				15,500.00
	CGST Old				1,395.00
	SGST Old				1,395.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Nilgiri Estates	Sales	105	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Paramount Estates	Sales	106	12,980.00	
	QC Charges @ 18%				11,000.00
	CGST Old				990.00
	SGST Old				990.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Serene Constructions LLP	Sales	107	5,310.00	
	QC Charges @ 18%				4,500.00
	CGST Old				405.00
	SGST Old				405.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Silver Oak Villas LLP	Sales	108	10,620.00	
	QC Charges @ 18%				9,000.00
	CGST Old				810.00
	SGST Old				810.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Villa Orchids LLP	Sales	109	12,390.00	
	QC Charges @ 18%				10,500.00
	CGST Old				945.00
	SGST Old				945.00
	<i>Being Qc Charges for the month of July ' 18</i>				
31-Jul-18	Vista Homes	Sales	110	17,110.00	
	QC Charges @ 18%				14,500.00
	CGST Old				1,305.00
	SGST Old				1,305.00
	<i>Being Qc Charges for the month of July ' 18</i>				
1-Aug-18	B & C Estates	Sales	111	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car hire charges for the month of Aug ' 18</i>				
	Carried Over			19,05,528.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,05,528.00	
1-Aug-18	Paramount Estates	Sales	112	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car hire charges for the month of Aug ' 18</i>				
1-Aug-18	Vista Homes	Sales	113	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car hire charges for the month of Aug ' 18</i>				
1-Aug-18	Silver Oak Villas LLP	Sales	114	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	<i>Being Car hire charges for the month of Aug ' 18</i>				
1-Aug-18	Nilgiri Estates	Sales	115	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	<i>Being Car hire charges for the month of Aug ' 18</i>				
1-Aug-18	Kadakia & Modi Housing	Sales	116	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being Car hire charges for the month of Aug ' 18</i>				
1-Aug-18	Villa Orchids LLP	Sales	117	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being Car hire charges for the month of Aug ' 18</i>				
1-Aug-18	Modi Realty Miryalaguda LLP	Sales	118	60,180.00	
	Car Hire Charges @ 18%				51,000.00
	CGST Old				4,590.00
	SGST Old				4,590.00
	<i>Being Car hire charges for the month of Aug ' 18</i>				
1-Aug-18	Modi Farm House Hyderabad LLP	Sales	119	20,060.00	
	Car Hire Charges @ 18%				17,000.00
	CGST Old				1,530.00
	SGST Old				1,530.00
	<i>Being Car hire charges for the month of Aug ' 18</i>				
1-Aug-18	Modi Realty Genome Valley LLP	Sales	120	8,260.00	
	Car Hire Charges @ 18%				7,000.00
	CGST Old				630.00
	SGST Old				630.00
	<i>Being Car hire charges for the month of Aug ' 18</i>				
	Carried Over			21,35,432.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,35,432.00	
1-Aug-18	Kadakia & Modi Housing	Sales	121	7,080.00	
	QC Charges @ 18%				6,000.00
	SGST Old				540.00
	CGST Old				540.00
	<i>Being QC charges for the month of june-18 not accounted in june now entered of KNM</i>				
30-Aug-18	Modi Realty Miryalaguda LLP	Sales	122	1,180.00	
	QC Charges @ 18%				1,000.00
	CGST Old				90.00
	SGST Old				90.00
	<i>Being Qc charges for the month of Aug ' 18</i>				
30-Aug-18	Kadakia & Modi Housing	Sales	123	14,160.00	
	QC Charges @ 18%				12,000.00
	CGST Old				1,080.00
	SGST Old				1,080.00
	<i>Being QC charges for the month of Aug ' 18</i>				
30-Aug-18	B & C Estates	Sales	124	16,520.00	
	QC Charges @ 18%				14,000.00
	CGST Old				1,260.00
	SGST Old				1,260.00
	<i>Being QC charges for the month of Aug ' 18</i>				
30-Aug-18	Nilgiri Estates	Sales	125	42,480.00	
	QC Charges @ 18%				36,000.00
	CGST Old				3,240.00
	SGST Old				3,240.00
	<i>Being QC charges for the month of Aug ' 18</i>				
30-Aug-18	Paramount Estates	Sales	126	10,620.00	
	QC Charges @ 18%				9,000.00
	CGST Old				810.00
	SGST Old				810.00
	<i>Being QC charges for the month of Aug ' 18</i>				
30-Aug-18	Silver Oak Villas LLP	Sales	127	11,210.00	
	QC Charges @ 18%				9,500.00
	CGST Old				855.00
	SGST Old				855.00
	<i>Being QC Charges for the month of Aug ' 18</i>				
30-Aug-18	Vista Homes	Sales	128	15,340.00	
	QC Charges @ 18%				13,000.00
	CGST Old				1,170.00
	SGST Old				1,170.00
	<i>Being QC charges for the month of Aug ' 18</i>				
31-Aug-18	B & C Estates	Sales	129	53,833.00	
	Service Charges PO				45,620.68
	CGST Old				4,105.86
	SGST Old				4,105.86
	Round Off				0.60
	<i>Being 1% Services charges on PO for the month of July ' 18</i>				
	Carried Over			23,07,855.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,07,855.00	
31-Aug-18	Kadakia & Modi Housing	Sales	130	10,619.00	
	Service Charges PO				8,999.31
	CGST Old				809.94
	SGST Old				809.94
	Round Off			0.19	
	Being 1% Services charges on PO for the month of July ' 18				
31-Aug-18	MC Modi Educational Trust	Sales	131	16,266.00	
	Service Charges PO				13,785.00
	CGST Old				1,240.65
	SGST Old				1,240.65
	Round Off			0.30	
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi & Modi Constructions	Sales	132	125.00	
	Service Charges PO				106.13
	CGST Old				9.55
	SGST Old				9.55
	Round Off			0.23	
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi Consultancy Services	Sales	133	1,853.00	
	Service Charges PO				1,570.72
	CGST Old				141.36
	SGST Old				141.36
	Round Off			0.44	
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi Farm House Hyderabad LLP	Sales	134	12,224.00	
	Service Charges PO				10,359.32
	CGST Old				932.34
	SGST Old				932.34
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi Properties Pvt Ltd	Sales	135	2,599.00	
	Service Charges PO				2,202.79
	CGST Old				198.25
	SGST Old				198.25
	Round Off			0.29	
	Being 1% service charges on PO for the month of July ' 18				
31-Aug-18	Modi Realty Miryalaguda LLP	Sales	136	6,786.00	
	Service Charges PO				5,750.86
	CGST Old				517.58
	SGST Old				517.58
	Round Off			0.02	
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over			23,58,327.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,58,327.00	
31-Aug-18	Modi Realty Genome Valley LLP	Sales	137	3,582.00	
	Service Charges PO				3,035.16
	CGST Old				273.16
	SGST Old				273.16
	Round Off				0.52
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
31-Aug-18	Nilgiri Estates	Sales	138	17,013.00	
	Service Charges PO				14,417.66
	CGST Old				1,297.59
	SGST Old				1,297.59
	Round Off				0.16
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
31-Aug-18	Paramount Builders	Sales	139	150.00	
	Service Charges PO				127.33
	CGST Old				11.46
	SGST Old				11.46
	Round Off			0.25	
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
31-Aug-18	Paramount Estates	Sales	140	22,747.00	
	Service Charges PO				19,276.90
	CGST Old				1,734.92
	SGST Old				1,734.92
	Round Off				0.26
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
31-Aug-18	Serene Constructions LLP	Sales	141	9,689.00	
	Service Charges PO				8,210.60
	CGST Old				738.95
	SGST Old				738.95
	Round Off				0.50
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
31-Aug-18	Silver Oak Realty	Sales	142	678.00	
	Service Charges PO				574.86
	CGST Old				51.74
	SGST Old				51.74
	Round Off			0.34	
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
31-Aug-18	Silver Oak Villas LLP	Sales	143	20,775.00	
	Service Charges PO				17,605.84
	CGST Old				1,584.53
	SGST Old				1,584.53
	Round Off				0.10
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
	Carried Over			24,32,961.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,32,961.00	
31-Aug-18	Villa Orchids LLP	Sales	144	6,228.00	
	Service Charges PO				5,277.92
	CGST Old				475.01
	SGST Old				475.01
	Round Off				0.06
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
31-Aug-18	Vista Homes	Sales	145	86,763.00	
	Service Charges PO				73,528.04
	CGST Old				6,617.52
	SGST Old				6,617.52
	Round Off			0.08	
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
4-Sep-18	B & C Estates	Sales	146	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Paramount Estates	Sales	147	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Vista Homes	Sales	148	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being car hirecharges for the month of Spet ' 18</i>				
4-Sep-18	Silver Oak Villas LLP	Sales	149	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	<i>Being car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Nilgiri Estates	Sales	150	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	CGST Old				1,822.50
	SGST Old				1,822.50
	<i>Being car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Kadakia & Modi Housing	Sales	151	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being car hirecharges for the month of Sept ' 18</i>				
	Carried Over			26,63,423.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,63,423.00	
4-Sep-18	Villa Orchids LLP	Sales	152	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being car hirecharges for the month of Aug ' 18</i>				
4-Sep-18	Modi Realty Miryalaguda LLP	Sales	153	60,180.00	
	Car Hire Charges @ 18%				51,000.00
	CGST Old				4,590.00
	SGST Old				4,590.00
	<i>Being car hirecharges for the month of Sept ' 18</i>				
4-Sep-18	Modi Farm House Hyderabad LLP	Sales	154	20,060.00	
	Car Hire Charges @ 18%				17,000.00
	CGST Old				1,530.00
	SGST Old				1,530.00
	<i>Being Car hire charges for the month of Sept ' 18</i>				
4-Sep-18	Modi Realty Genome Valley LLP	Sales	155	8,260.00	
	Car Hire Charges @ 18%				7,000.00
	CGST Old				630.00
	SGST Old				630.00
	<i>Being car hirecharges for the month of Sept ' 18</i>				
6-Sep-18	B & C Estates	Sales	156	3,28,925.00	
	CR Consultation Charges				2,78,750.00
	CGST Old				25,087.50
	SGST Old				25,087.50
	<i>Being amount credited to B & C Estates towards CR Consulation charges for the month of July & Aug ' 18 (on AOS & Possession)</i>				
6-Sep-18	Modi Farm House Hyderabad LLP	Sales	157	84,960.00	
	CR Consultation Charges				72,000.00
	SGST Old				6,480.00
	CGST Old				6,480.00
	<i>Being amount credited to MFHLLP towards CR Consulation charges for the month of July & Aug '18 (on AOS only)</i>				
6-Sep-18	Vista Homes	Sales	158	93,798.00	
	CR Consultation Charges				79,490.00
	CGST Old				7,154.10
	SGST Old				7,154.10
	Round Off			0.20	
	<i>Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)</i>				
6-Sep-18	Villa Orchids LLP	Sales	159	98,536.00	
	CR Consultation Charges				83,505.00
	CGST Old				7,515.45
	SGST Old				7,515.45
	Round Off				0.10
	<i>Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18</i>				
	Carried Over			33,80,562.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,80,562.00	
6-Sep-18	Paramount Estates	Sales	160	88,201.00	
	CR Consultation Charges				74,746.88
	CGST Old				6,727.22
	SGST Old				6,727.22
	Round Off			0.32	
	<i>Being amount credited to PMR - II towards CR Consultation charges for the month of July & Aug ' 18 (on AOS)</i>				
6-Sep-18	Nilgiri Estates	Sales	161	85,771.00	
	CR Consultation Charges				72,687.50
	SGST Old				6,541.88
	CGST Old				6,541.88
	Round Off			0.26	
	<i>Being amount credited to NE towards CR Consultation charges for the month of July & Aug ' 2018 (on Possession)</i>				
6-Sep-18	Silver Oak Realty	Sales	162	26,762.00	
	CR Consultation Charges				22,680.00
	CGST Old				2,041.20
	SGST Old				2,041.20
	Round Off			0.40	
	<i>Being amount credited to SOR towards CR Consultation charges for the month of July & Aug ' 18 (on AOS)</i>				
6-Sep-18	Kadakia & Modi Housing	Sales	163	9,588.00	
	CR Consultation Charges				8,125.00
	CGST Old				731.25
	SGST Old				731.25
	Round Off				0.50
	<i>Being amount credited to KNM towards CR Consultation Charges for the month of July & Aug (on Possession)</i>				
26-Sep-18	B & C Estates	Sales	164	17,399.00	
	Service Charges PO				14,744.96
	CGST Old				1,327.05
	SGST Old				1,327.05
	Round Off			0.06	
	<i>Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Kadakia & Modi Housing	Sales	165	15,530.00	
	Service Charges PO				13,161.37
	CGST Old				1,184.52
	SGST Old				1,184.52
	Round Off			0.41	
	<i>Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18</i>				
	Carried Over			36,23,813.00	

continued ...

SSLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,23,813.00	
26-Sep-18	Modi Consultancy Services	Sales	166	146.00	
	Service Charges PO				123.48
	CGST Old				11.11
	SGST Old				11.11
	Round Off				0.30
	<i>Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18</i>				
26-Sep-18	Modi Farm House Hyderabad LLP	Sales	167	2,601.00	
	Service Charges PO				2,204.41
	CGST Old				198.40
	SGST Old				198.40
	Round Off			0.21	
	<i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Modi Properties Pvt Ltd	Sales	168	17.00	
	Service Charges PO				14.69
	CGST Old				1.32
	SGST Old				1.32
	Round Off			0.33	
	<i>Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Modi Realty Miryalaguda LLP	Sales	169	870.00	
	Service Charges PO				737.58
	CGST Old				66.38
	SGST Old				66.38
	Round Off			0.34	
	<i>Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Modi Realty Genome Valley LLP	Sales	170	984.00	
	Service Charges PO				834.29
	CGST Old				75.09
	SGST Old				75.09
	Round Off			0.47	
	<i>Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Nilgiri Estates	Sales	171	14,339.00	
	Service Charges PO				12,151.36
	CGST Old				1,093.62
	SGST Old				1,093.62
	Round Off				0.40
	<i>Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18</i>				
26-Sep-18	Paramount Builders	Sales	172	25.00	
	Service Charges PO				21.17
	CGST Old				1.91
	SGST Old				1.91
	Round Off				0.01
	<i>Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18</i>				
	Carried Over			36,42,795.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,42,795.00	
26-Sep-18	Paramount Estates	Sales	173	21,484.00	
	Service Charges PO				18,206.78
	SGST Old				1,638.61
	CGST Old				1,638.61
	<i>Being amount debited to PMR- II towards Service charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Serene Constructions LLP	Sales	174	10,269.00	
	Service Charges PO				8,702.77
	CGST Old				783.25
	SGST Old				783.25
	Round Off			0.27	
	<i>Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Silver Oak Realty	Sales	175	164.00	
	Service Charges PO				138.97
	CGST Old				12.51
	SGST Old				12.51
	Round Off				0.01
	<i>Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Silver Oak Villas LLP	Sales	176	16,492.00	
	Service Charges PO				13,976.04
	CGST Old				1,257.84
	SGST Old				1,257.84
	Round Off				0.28
	<i>Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18</i>				
26-Sep-18	Villa Orchids LLP	Sales	177	1,468.00	
	Service Charges PO				1,244.13
	CGST Old				111.97
	SGST Old				111.97
	Round Off			0.07	
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18</i>				
26-Sep-18	Vista Homes	Sales	178	66,164.00	
	Service Charges PO				56,071.32
	CGST Old				5,046.42
	SGST Old				5,046.42
	Round Off			0.16	
	<i>Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18</i>				
28-Sep-18	B & C Estates	Sales	179	590.00	
	QC Charges @ 18%				500.00
	CGST Old				45.00
	SGST Old				45.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Kadakia & Modi Housing	Sales	180	4,130.00	
	QC Charges @ 18%				3,500.00
	CGST Old				315.00
	SGST Old				315.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
	Carried Over			37,63,556.00	

continued ...

SSLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,63,556.00	
28-Sep-18	Modi Realty Miryalaguda LLP	Sales	181	34,810.00	
	QC Charges @ 18%				29,500.00
	CGST Old				2,655.00
	SGST Old				2,655.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Nilgiri Estates	Sales	182	40,710.00	
	QC Charges @ 18%				34,500.00
	CGST Old				3,105.00
	SGST Old				3,105.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Paramount Estates	Sales	183	590.00	
	QC Charges @ 18%				500.00
	CGST Old				45.00
	SGST Old				45.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Silver Oak Villas LLP	Sales	184	24,190.00	
	QC Charges @ 18%				20,500.00
	CGST Old				1,845.00
	SGST Old				1,845.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Villa Orchids LLP	Sales	185	62,540.00	
	QC Charges @ 18%				53,000.00
	CGST Old				4,770.00
	SGST Old				4,770.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
28-Sep-18	Vista Homes	Sales	186	8,260.00	
	QC Charges @ 18%				7,000.00
	CGST Old				630.00
	SGST Old				630.00
	<i>Being QC charges for themonth of Sept ' 18</i>				
1-Oct-18	Kadakia & Modi Housing	Sales	187	8,850.00	
	CR Consultation Charges				7,500.00
	CGST Old				675.00
	SGST Old				675.00
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Sept 18</i>				
1-Oct-18	B & C Estates	Sales	188	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	CGST Old				1,410.03
	SGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car Hire charges for the month of Oct ' 18</i>				
1-Oct-18	Paramount Estates	Sales	189	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.03
	CGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
	Carried Over			39,80,480.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,80,480.00	
1-Oct-18	Vista Homes	Sales	190	18,487.00	
	Car Hire Charges @ 18%				15,667.00
	SGST Old				1,410.03
	CGST Old				1,410.03
	Round Off			0.06	
	<i>Being Car Hire charges for the month of Oct ' 18</i>				
1-Oct-18	Silver Oak Villas LLP	Sales	191	35,695.00	
	Car Hire Charges @ 18%				30,250.00
	CGST Old				2,722.50
	SGST Old				2,722.50
	<i>Being Car Hire charges for the month of Oct ' 18</i>				
1-Oct-18	Nilgiri Estates	Sales	192	23,895.00	
	Car Hire Charges @ 18%				20,250.00
	SGST Old				1,822.50
	CGST Old				1,822.50
	<i>Being Car Hire charges for the month of Oct ' 18</i>				
1-Oct-18	Kadakia & Modi Housing	Sales	193	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	SGST Old				1,710.00
	CGST Old				1,710.00
	<i>Being Car Hire charges for the month of Oct ' 18</i>				
1-Oct-18	Villa Orchids LLP	Sales	194	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	SGST Old				1,710.00
	CGST Old				1,710.00
	<i>Being Car Hire charges for the month of Oct ' 18</i>				
1-Oct-18	Modi Realty Miryalaguda LLP	Sales	195	60,180.00	
	Car Hire Charges @ 18%				51,000.00
	CGST Old				4,590.00
	SGST Old				4,590.00
	<i>Being Car Hire charges for the month of Oct ' 18</i>				
1-Oct-18	Modi Farm House Hyderabad LLP	Sales	196	20,060.00	
	Car Hire Charges @ 18%				17,000.00
	CGST Old				1,530.00
	SGST Old				1,530.00
	<i>Being Car Hire charges for the month of Oct ' 18</i>				
1-Oct-18	Modi Realty Genome Valley LLP	Sales	197	8,260.00	
	Car Hire Charges @ 18%				7,000.00
	SGST Old				630.00
	CGST Old				630.00
	<i>Being Car Hire charges for the month of Oct ' 18</i>				
1-Oct-18	Vista Homes	Sales	198	10,712.00	
	CR Consultation Charges				9,078.00
	CGST Old				817.02
	SGST Old				817.02
	Round Off			0.04	
	<i>Being amount credited to VH towards CR consulation charges for the month of Sept ' 18</i>				
	Carried Over			42,02,609.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,02,609.00	
1-Oct-18	Villa Orchids LLP	Sales	199	16,225.00	
	CR Consultation Charges				13,750.00
	CGST Old				1,237.50
	SGST Old				1,237.50
	<i>Being amount credited to VOCLLP towards CR consultation charges for the month of Sept ' 18</i>				
1-Oct-18	B & C Estates	Sales	200	1,77,003.00	
	CR Consultation Charges				1,50,002.50
	CGST Old				13,500.23
	SGST Old				13,500.23
	Round Off				0.04
	<i>Being amount credited to B & C Estates towards CR consultation charges for the month of Sept ' 18</i>				
1-Oct-18	Paramount Estates	Sales	201	12,799.00	
	CR Consultation Charges				10,846.50
	CGST Old				976.19
	SGST Old				976.19
	Round Off				0.12
	<i>Being amount credited to PMNR - II towards CR Consultation charges for the month of Sept ' 18</i>				
1-Oct-18	Silver Oak Villas LLP	Sales	202	29,500.00	
	CR Consultation Charges				25,000.00
	SGST Old				2,250.00
	CGST Old				2,250.00
	<i>Being amount debited to SOV LLP towards CR Consultation charges for the month of Sept ' 18</i>				
1-Oct-18	Modi Realty Miryalaguda LLP	Sales	203	41,005.00	
	CR Consultation Charges				34,750.00
	SGST Old				3,127.50
	CGST Old				3,127.50
	<i>Being amount debited to MRMLLP towards CR consultation charges for the month of Sept 18</i>				
1-Oct-18	Nilgiri Estates	Sales	204	38,793.00	
	CR Consultation Charges				32,875.00
	CGST Old				2,958.75
	SGST Old				2,958.75
	Round Off				0.50
	<i>Being amount debited to NE towards CR Consultation charges for the month of SEpt 18</i>				
22-Oct-18	B & C Estates	Sales	205	43,935.00	
	Service Charges PO				37,233.34
	CGST Old				3,351.00
	SGST Old				3,351.00
	Round Off			0.34	
	<i>Being service Charges on PO for the month of Sept ' 18</i>				
	Carried Over			45,61,869.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,61,869.00	
22-Oct-18	Kadakia & Modi Housing	Sales	206	5,686.00	
	Service Charges PO				4,818.75
	CGST Old				433.69
	SGST Old				433.69
	Round Off			0.13	
	Being Service Charges on PO for the month of Sept ' 18				
22-Oct-18	Modi Consultancy Services	Sales	207	133.00	
	Service Charges PO				112.55
	CGST Old				10.13
	SGST Old				10.13
	Round Off				0.19
	Being Service charges on Po for the month of Sept ' 18				
22-Oct-18	Modi Farm House Hyderabad LLP	Sales	208	360.00	
	Service Charges PO				305.46
	CGST Old				27.49
	SGST Old				27.49
	Round Off			0.44	
	Being Service charges on Po for the month of Sept ' 18				
22-Oct-18	Modi Properties Pvt Ltd	Sales	209	1,355.00	
	Service Charges PO				1,148.54
	CGST Old				103.37
	SGST Old				103.37
	Round Off			0.28	
	Being Service charges on PO for the month of Sept ' 18				
22-Oct-18	Modi Realty Miryalaguda LLP	Sales	210	8,257.00	
	Service Charges PO				6,997.13
	CGST Old				629.74
	SGST Old				629.74
	Round Off				0.39
	Being Service charges on PO for the month of Sept ' 18				
22-Oct-18	Modi Realty Genome Valley LLP	Sales	211	1,900.00	
	Service Charges PO				1,609.76
	CGST Old				144.88
	SGST Old				144.88
	Round Off				0.48
	Being Service charges on PO for the month of Sept ' 18				
22-Oct-18	Nilgiri Estates	Sales	212	8,738.00	
	Service Charges PO				7,405.16
	SGST Old				666.46
	CGST Old				666.46
	Round Off			0.08	
	Being Service charges on Po for the month of Sept ' 18				
	Carried Over			45,88,298.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,88,298.00	
22-Oct-18	Paramount Builders Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on Po for the month of Sept ' 18</i>	Sales	213	443.00	375.02 33.75 33.75 0.48
22-Oct-18	Paramount Estates Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on po for the month of Sept ' 18</i>	Sales	214	11,488.00 0.21	9,735.77 876.22 876.22
22-Oct-18	Serene Constructions LLP Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on Po for the month of Sept ' 18</i>	Sales	215	1,172.00	993.17 89.39 89.39 0.05
22-Oct-18	Silver Oak Realty Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on Po for the month of Sept ' 18</i>	Sales	216	774.00	655.69 59.01 59.01 0.29
22-Oct-18	Silver Oak Villas LLP Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on Po for the month of Sept ' 18</i>	Sales	217	15,020.00	12,728.53 1,145.57 1,145.57 0.33
22-Oct-18	Villa Orchids LLP Service Charges PO CGST Old SGST Old Round Off <i>Being Services charges on PO for the month of Sept ' 18</i>	Sales	218	4,339.00	3,676.88 330.92 330.92 0.28
22-Oct-18	Vista Homes Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on Po for the month of Sept ' 18</i>	Sales	219	8,111.00	6,873.62 618.63 618.63 0.12
	Carried Over			46,29,645.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,29,645.00	
26-Oct-18	B & C Estates	Sales	220	18,290.00	
	QC Charges @ 18%				15,500.00
	CGST Old				1,395.00
	SGST Old				1,395.00
	<i>Being QC Charges for the month of Oct ' 18</i>				
26-Oct-18	Kadakia & Modi Housing	Sales	221	11,800.00	
	QC Charges @ 18%				10,000.00
	SGST Old				900.00
	CGST Old				900.00
	<i>Being QC Reports charges for the month of OCT ' 18</i>				
26-Oct-18	Modi Realty Miryalaguda LLP	Sales	222	19,470.00	
	QC Charges @ 18%				16,500.00
	CGST Old				1,485.00
	SGST Old				1,485.00
	<i>Being QC Report charges for the month of Oct ' 18</i>				
26-Oct-18	Nilgiri Estates	Sales	223	20,650.00	
	QC Charges @ 18%				17,500.00
	CGST Old				1,575.00
	SGST Old				1,575.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
26-Oct-18	Paramount Estates	Sales	224	2,360.00	
	QC Charges @ 18%				2,000.00
	CGST Old				180.00
	SGST Old				180.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
26-Oct-18	Serene Constructions LLP	Sales	225	13,570.00	
	QC Charges @ 18%				11,500.00
	CGST Old				1,035.00
	SGST Old				1,035.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
26-Oct-18	Silver Oak Villas LLP	Sales	226	43,070.00	
	QC Charges @ 18%				36,500.00
	CGST Old				3,285.00
	SGST Old				3,285.00
	<i>Being QC Reports charges for the month of Oct ' 18</i>				
26-Oct-18	Vista Homes	Sales	227	15,930.00	
	QC Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being QC Reports charges for the month of OCT ' 18</i>				
30-Oct-18	B & C Estates	Sales	228	2,15,119.00	
	CR Consultation Charges				1,82,304.50
	CGST Old				16,407.41
	SGST Old				16,407.41
	Round Off			0.32	
	<i>Being CR consultation charges for the month of Oct ' 18</i>				
	Carried Over			49,89,904.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,89,904.00	
30-Oct-18	Paramount Estates CR Consultation Charges CGST Old SGST Old Round Off <i>Being CR Consultation charges for the month of Oct ' 18</i>	Sales	229	7,093.00	6,011.00 540.99 540.99 0.02
30-Oct-18	Nilgiri Estates CR Consultation Charges CGST Old SGST Old <i>Being CR Consultation charges for the month of Oct ' 18</i>	Sales	230	42,185.00	35,750.00 3,217.50 3,217.50
30-Oct-18	Vista Homes CR Consultation Charges CGST Old SGST Old Round Off <i>Being CR Consultation charges for the month of Oct ' 18</i>	Sales	231	54,369.00	46,075.00 4,146.75 4,146.75 0.50
1-Nov-18	Paramount Estates Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being Car Hire charges for the month of Nov ' 18</i>	Sales	232	18,487.00	15,667.00 1,410.03 1,410.03 0.06
1-Nov-18	B & C Estates Car Hire Charges @ 18% SGST Old CGST Old Round Off <i>being car hire chrges for the month of nov18</i>	Sales	233	18,487.00	15,667.00 1,410.03 1,410.03 0.06
1-Nov-18	Vista Homes Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being Car Hire charges for the month of Nov ' 18</i>	Sales	234	18,487.00	15,667.00 1,410.03 1,410.03 0.06
1-Nov-18	Silver Oak Villas LLP Car Hire Charges @ 18% SGST Old CGST Old <i>Being Car Hire charges for the month of Nov ' 18</i>	Sales	235	35,695.00	30,250.00 2,722.50 2,722.50
1-Nov-18	Nilgiri Estates Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of Nov ' 18</i>	Sales	236	23,895.00	20,250.00 1,822.50 1,822.50
	Carried Over			52,08,602.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,08,602.00	
1-Nov-18	Kadakia & Modi Housing	Sales	237	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being Car Hire charges for the month of Nov ' 18</i>				
1-Nov-18	Villa Orchids LLP	Sales	238	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being Car Hire charges for the month of Nov ' 18</i>				
1-Nov-18	Modi Realty Miryalaguda LLP	Sales	239	60,180.00	
	Car Hire Charges @ 18%				51,000.00
	CGST Old				4,590.00
	SGST Old				4,590.00
	<i>Being Car Hire charges for the month of Nov ' 18</i>				
1-Nov-18	Modi Farm House Hyderabad LLP	Sales	240	20,060.00	
	Car Hire Charges @ 18%				17,000.00
	SGST Old				1,530.00
	CGST Old				1,530.00
	<i>Being Car Hire charges for the month of Nov ' 18</i>				
1-Nov-18	Modi Realty Muraharipally LLP	Sales	241	8,260.00	
	Car Hire Charges @ 18%				7,000.00
	CGST Old				630.00
	SGST Old				630.00
	<i>Being Car Hire charges for the month of Nov ' 18</i>				
24-Nov-18	Silver Oak Villas LLP	Sales	242	50,268.00	
	Car Hire Charges @ 18%				42,600.00
	CGST Old				3,834.00
	SGST Old				3,834.00
	<i>Being amount debited to SOVLLP towards Car hire charges Arrears</i>				
24-Nov-18	Kadakia & Modi Housing	Sales	243	6,884.00	
	Car Hire Charges @ 18%				5,834.00
	CGST Old				525.06
	SGST Old				525.06
	Round Off			0.12	
	<i>Being Amount debited to KNM towards Car hire charges Arrears.</i>				
24-Nov-18	Villa Orchids LLP	Sales	244	6,884.00	
	Car Hire Charges @ 18%				5,834.00
	CGST Old				525.06
	SGST Old				525.06
	Round Off			0.12	
	<i>Being amount Debited to VOCLLP towards Car hire charges Arrears.</i>				
24-Nov-18	Modi Realty Miryalaguda LLP	Sales	245	30,975.00	
	Car Hire Charges @ 18%				26,250.00
	CGST Old				2,362.50
	SGST Old				2,362.50
	<i>Being amount MRMLLP towards car hire charges Arrears</i>				
	Carried Over			54,36,953.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,36,953.00	
24-Nov-18	Modi Farm House Hyderabad LLP	Sales	246	16,815.00	
	Car Hire Charges @ 18%				14,250.00
	CGST Old				1,282.50
	SGST Old				1,282.50
	<i>Being amount debited to MFHLLP towards Car hire charges Arrears</i>				
24-Nov-18	Modi Realty Muraharipally LLP	Sales	247	18,625.00	
	Car Hire Charges @ 18%				15,784.00
	CGST Old				1,420.56
	SGST Old				1,420.56
	Round Off			0.12	
	<i>Being amount debited to MRMLLP towards car hire charges Arrears</i>				
30-Nov-18	B & C Estates	Sales	248	3,23,720.00	
	CR Consultation Charges				2,74,339.00
	SGST Old				24,690.51
	CGST Old				24,690.51
	Round Off			0.02	
	<i>Being amount debited to B & C EStates towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Vista Homes	Sales	249	1,03,100.00	
	CR Consultation Charges				87,373.00
	CGST Old				7,863.57
	SGST Old				7,863.57
	Round Off			0.14	
	<i>Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Villa Orchids LLP	Sales	250	33,400.00	
	CR Consultation Charges				28,305.00
	CGST Old				2,547.45
	SGST Old				2,547.45
	Round Off				0.10
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Paramount Estates	Sales	251	91,290.00	
	CR Consultation Charges				77,364.38
	CGST Old				6,962.79
	SGST Old				6,962.79
	Round Off				0.04
	<i>Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Paramount Builders	Sales	252	19,470.00	
	CR Consultation Charges				16,500.00
	CGST Old				1,485.00
	SGST Old				1,485.00
	<i>Being amount credited to Paramount Builders towards CR Consultation charges for the month of Nov ' 18</i>				
	Carried Over			60,43,373.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,43,373.00	
30-Nov-18	Nilgiri Estates	Sales	253	1,07,091.00	
	CR Consultation Charges				90,755.00
	CGST Old				8,167.95
	SGST Old				8,167.95
	Round Off				0.10
	<i>Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Silver Oak Realty	Sales	254	9,883.00	
	CR Consultation Charges				8,375.00
	CGST Old				753.75
	SGST Old				753.75
	Round Off				0.50
	<i>Being amount debited to Silver Oak Realty towards CR Consultation charges for the month of Nov ' 18</i>				
30-Nov-18	Modi Realty Miryalaguda LLP	Sales	255	14,160.00	
	QC Charges @ 18%				12,000.00
	SGST Old				1,080.00
	CGST Old				1,080.00
	<i>Being amount debited to Vista Homes towards QC Reports charges for the month of Nov ' 18</i>				
30-Nov-18	Kadakia & Modi Housing	Sales	256	17,110.00	
	QC Charges @ 18%				14,500.00
	CGST Old				1,305.00
	SGST Old				1,305.00
	<i>Being amount debited to Kadakia & Modi Housing towards QC Reports charges for the month of Nov ' 18</i>				
30-Nov-18	B & C Estates	Sales	257	14,160.00	
	QC Charges @ 18%				12,000.00
	CGST Old				1,080.00
	SGST Old				1,080.00
	<i>Being amount debited to B & C Estates towards QC Reports charges for the month of Nov ' 18</i>				
30-Nov-18	Paramount Estates	Sales	258	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	<i>Being amount debited to Paramount Estates towards QC Reports charges for the month of Nov ' 18</i>				
30-Nov-18	Modi Farm House Hyderabad LLP	Sales	259	3,540.00	
	QC Charges @ 18%				3,000.00
	CGST Old				270.00
	SGST Old				270.00
	<i>Being amount debited to MFHLLP towards QC Reports charges for the month of Nov ' 18</i>				
30-Nov-18	Silver Oak Villas LLP	Sales	260	40,710.00	
	QC Charges @ 18%				34,500.00
	CGST Old				3,105.00
	SGST Old				3,105.00
	<i>Being amount debited to SOVLLP towards QC Reports charges for the month of Nov ' 18</i>				
	Carried Over			62,57,697.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,57,697.00	
30-Nov-18	Villa Orchids LLP	Sales	261	1,22,130.00	
	QC Charges @ 18%				1,03,500.00
	CGST Old				9,315.00
	SGST Old				9,315.00
	<i>Being amount debited to VOCLLP towards QC Reports charges for the month of Nov ' 18</i>				
30-Nov-18	Vista Homes	Sales	262	10,620.00	
	QC Charges @ 18%				9,000.00
	CGST Old				810.00
	SGST Old				810.00
	<i>Being amount debited to VH towards QC Charges Reports for the month of Nov ' 18</i>				
1-Dec-18	B & C Estates	Sales	263	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being amount debited to B & C Estates towards Car hirecharges for the month of Dec ' 18</i>				
1-Dec-18	Paramount Estates	Sales	264	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being amount debited to PMR - II towards Car hirecharges for the month of Dec ' 18</i>				
1-Dec-18	Vista Homes	Sales	265	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	SGST Old				1,215.00
	CGST Old				1,215.00
	<i>Being amount debited to VH towards Car hire charges for the month of Dec ' 18</i>				
1-Dec-18	Silver Oak Villas LLP	Sales	266	60,829.00	
	Car Hire Charges @ 18%				51,550.00
	CGST Old				4,639.50
	SGST Old				4,639.50
	<i>Being amount debited to SOVLLP towards car hirecharges for the month of Dec ' 18</i>				
1-Dec-18	Nilgiri Estates	Sales	267	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being amount debited to NE towards car hirecharges for the month of Dec ' 18</i>				
1-Dec-18	Kadakia & Modi Housing	Sales	268	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	<i>Being amount debited to KNM towards car hirecharges for the month of Dec ' 18</i>				
	Carried Over			65,47,348.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,47,348.00	
1-Dec-18	Villa Orchids LLP	Sales	269	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	<i>Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18</i>				
1-Dec-18	Modi Realty Miryalaguda LLP	Sales	270	74,783.00	
	Car Hire Charges @ 18%				63,375.00
	CGST Old				5,703.75
	SGST Old				5,703.75
	Round Off				0.50
	<i>Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18</i>				
1-Dec-18	Modi Farm House Hyderabad LLP	Sales	271	28,173.00	
	Car Hire Charges @ 18%				23,875.00
	CGST Old				2,148.75
	SGST Old				2,148.75
	Round Off				0.50
	<i>Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18</i>				
1-Dec-18	Modi Realty Muraharipally LLP	Sales	272	9,313.00	
	Car Hire Charges @ 18%				7,892.00
	CGST Old				710.28
	SGST Old				710.28
	Round Off				0.44
	<i>Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18</i>				
6-Dec-18	B & C Estates	Sales	273	35,411.00	
	Service Charges PO				30,008.98
	CGST Old				2,700.81
	SGST Old				2,700.81
	Round Off				0.40
	<i>Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18</i>				
6-Dec-18	G V Research Center Pvt Ltd	Sales	274	763.00	
	Service Charges PO				646.76
	CGST Old				58.21
	SGST Old				58.21
	Round Off			0.18	
	<i>Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18</i>				
6-Dec-18	Kadakia & Modi Housing	Sales	275	12,126.00	
	Service Charges PO				10,275.87
	CGST Old				924.83
	SGST Old				924.83
	Round Off				0.47
	<i>Being debited to KNM towards Service charges on PO's for the month of Oct ' 18</i>				
	Carried Over			67,33,779.00	

continued ...

SSLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,33,779.00	
6-Dec-18	Modi Consultancy Services	Sales	276	111.00	
	Service Charges PO				94.08
	CGST Old				8.47
	SGST Old				8.47
	Round Off			0.02	
	<i>Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18</i>				
6-Dec-18	Modi Farm House Hyderabad LLP	Sales	277	8,043.00	
	Service Charges PO				6,816.34
	CGST Old				613.47
	SGST Old				613.47
	Round Off			0.28	
	<i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>				
6-Dec-18	Modi Properties Pvt Ltd	Sales	278	545.00	
	Service Charges PO				461.98
	SGST Old				41.58
	CGST Old				41.58
	Round Off			0.14	
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18</i>				
6-Dec-18	Modi Realty Miryalaguda LLP	Sales	279	2,847.00	
	Service Charges PO				2,412.68
	CGST Old				217.14
	SGST Old				217.14
	Round Off				0.04
	<i>Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18</i>				
6-Dec-18	Nilgiri Estates	Sales	280	10,391.00	
	Service Charges PO				8,805.65
	CGST Old				792.51
	SGST Old				792.51
	Round Off				0.33
	<i>Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18</i>				
6-Dec-18	Paramount Builders	Sales	281	1,163.00	
	Service Charges PO				986.00
	CGST Old				88.74
	SGST Old				88.74
	Round Off			0.48	
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18</i>				
6-Dec-18	Paramount Estates	Sales	282	15,243.00	
	Service Charges PO				12,918.02
	CGST Old				1,162.62
	SGST Old				1,162.62
	Round Off			0.26	
	<i>Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18</i>				
	Carried Over			67,72,122.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,72,122.00	
6-Dec-18	Serene Constructions LLP	Sales	283	16,118.00	
	Service Charges PO				13,659.47
	SGST Old				1,229.35
	CGST Old				1,229.35
	Round Off			0.17	
	<i>Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18</i>				
6-Dec-18	Silver Oak Realty	Sales	284	111.00	
	Service Charges PO				94.28
	CGST Old				8.49
	SGST Old				8.49
	Round Off			0.26	
	<i>Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18</i>				
6-Dec-18	Silver Oak Villas LLP	Sales	285	9,753.00	
	Service Charges PO				8,265.24
	SGST Old				743.87
	CGST Old				743.87
	Round Off				0.02
	<i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18</i>				
6-Dec-18	Villa Orchids LLP	Sales	286	6,666.00	
	Service Charges PO				5,649.51
	CGST Old				508.46
	SGST Old				508.46
	Round Off			0.43	
	<i>Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18</i>				
6-Dec-18	Vista Homes	Sales	287	46,669.00	
	Service Charges PO				39,549.82
	CGST Old				3,559.48
	SGST Old				3,559.48
	Round Off				0.22
	<i>Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18</i>				
3-Jan-19	B & C Estates	Sales	288	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being Car hire charges for the month of Jan ' 19</i>				
3-Jan-19	Paramount Estates	Sales	289	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being Car hire charges for the month of Jan ' 19</i>				
3-Jan-19	Vista Homes	Sales	290	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being car hire charges for the month of Jan ' 19</i>				
	Carried Over			68,99,229.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,99,229.00	
3-Jan-19	Silver Oak Villas LLP Car Hire Charges @ 18% CGST Old SGST Old <i>Being car hire charges for the month of Jan ' 19</i>	Sales	291	60,829.00	51,550.00 4,639.50 4,639.50
3-Jan-19	Nilgiri Estates Car Hire Charges @ 18% CGST Old SGST Old <i>Being car hire charges for the month of Jan ' 19</i>	Sales	292	22,420.00	19,000.00 1,710.00 1,710.00
3-Jan-19	Kadakia & Modi Housing Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Jan ' 19</i>	Sales	293	25,862.00 0.06	21,917.00 1,972.53 1,972.53
3-Jan-19	Villa Orchids LLP Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Jan ' 19</i>	Sales	294	25,862.00 0.06	21,917.00 1,972.53 1,972.53
3-Jan-19	Modi Realty Miryalaguda LLP Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Jan ' 19</i>	Sales	295	74,783.00	63,375.00 5,703.75 5,703.75 0.50
3-Jan-19	Modi Farm House Hyderabad LLP Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Jan ' 18</i>	Sales	296	28,173.00	23,875.00 2,148.75 2,148.75 0.50
3-Jan-19	Modi Realty Muraharipally LLP Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Jan ' 19</i>	Sales	297	9,313.00	7,892.00 710.28 710.28 0.44
7-Jan-19	Modi Realty Miryalaguda LLP QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to MRMLLP towards QC charges for the month of Dec ' 18</i>	Sales	298	17,110.00	14,500.00 1,305.00 1,305.00
	Carried Over			71,63,581.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,63,581.00	
7-Jan-19	B & C Estates	Sales	299	10,620.00	
	QC Charges @ 18%				9,000.00
	CGST Old				810.00
	SGST Old				810.00
	<i>Being amount debited to B & C Estates towards QC Charges for the month of Dec ' 18</i>				
7-Jan-19	Nilgiri Estates	Sales	300	79,650.00	
	QC Charges @ 18%				67,500.00
	CGST Old				6,075.00
	SGST Old				6,075.00
	<i>Being amount debited to NE towards QC Charges for the month of Dec ' 18</i>				
7-Jan-19	Paramount Estates	Sales	301	8,260.00	
	QC Charges @ 18%				7,000.00
	CGST Old				630.00
	SGST Old				630.00
	<i>Being amount credited to PMR - II towards QC charges for the month of Dec '18</i>				
7-Jan-19	Serene Constructions LLP	Sales	302	3,540.00	
	QC Charges @ 18%				3,000.00
	CGST Old				270.00
	SGST Old				270.00
	<i>Being amount credited to SCLLP towards QC Charges for the month of Dec ' 18</i>				
7-Jan-19	Silver Oak Villas LLP	Sales	303	30,090.00	
	QC Charges @ 18%				25,500.00
	CGST Old				2,295.00
	SGST Old				2,295.00
	<i>Being amount debited to SOVLLP towards Qc charges for the month of Dec ' 18</i>				
7-Jan-19	Vista Homes	Sales	304	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	<i>Being amount debited to VH towards QC Charges for the month of Dec ' 18</i>				
9-Jan-19	Paramount Estates	Sales	305	48,082.00	
	CR Consultation Charges				40,747.50
	CGST Old				3,667.28
	SGST Old				3,667.28
	Round Off			0.06	
	<i>Being amount credited to PMR - II towards CR Consulatation charges for the month of Dec ' 18</i>				
9-Jan-19	Nilgiri Estates	Sales	306	70,381.00	
	CR Consultation Charges				59,645.00
	CGST Old				5,368.05
	SGST Old				5,368.05
	Round Off			0.10	
	<i>Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18</i>				
	Carried Over			74,21,874.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,21,874.00	
9-Jan-19	B & C Estates	Sales	307	1,98,065.00	
	CR Consultation Charges				1,67,851.83
	CGST Old				15,106.66
	SGST Old				15,106.66
	Round Off				0.18
	Round Off			0.33	
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Dec ' 18</i>				
9-Jan-19	Vista Homes	Sales	308	90,983.00	
	CR Consultation Charges				77,104.38
	CGST Old				6,939.39
	SGST Old				6,939.39
	Round Off			0.16	
	<i>Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18</i>				
1-Feb-19	B & C Estates	Sales	309	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being Car hire charges for the month of Feb ' 19</i>				
1-Feb-19	Paramount Estates	Sales	310	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being Car hire charges for the month of Feb ' 19</i>				
1-Feb-19	Vista Homes	Sales	311	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being car hire charges for the month of Feb ' 19</i>				
1-Feb-19	Silver Oak Villas LLP	Sales	312	60,829.00	
	Car Hire Charges @ 18%				51,550.00
	CGST Old				4,639.50
	SGST Old				4,639.50
	<i>Being car hire charges for the month of Feb ' 19</i>				
1-Feb-19	Nilgiri Estates	Sales	313	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>Being Car hire charges for the month of Feb ' 19</i>				
1-Feb-19	Kadakia & Modi Housing	Sales	314	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	<i>Being car hire charges for the month of Feb ' 19</i>				
	Carried Over			78,67,823.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,67,823.00	
1-Feb-19	Villa Orchids LLP	Sales	315	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	<i>Being car hire charges for the month of Feb ' 19</i>				
1-Feb-19	Modi Realty Miryalaguda LLP	Sales	316	74,783.00	
	Car Hire Charges @ 18%				63,375.00
	CGST Old				5,703.75
	SGST Old				5,703.75
	Round Off				0.50
	<i>Being car hire charges for the month of Feb ' 19</i>				
1-Feb-19	Modi Farm House Hyderabad LLP	Sales	317	28,173.00	
	Car Hire Charges @ 18%				23,875.00
	CGST Old				2,148.75
	SGST Old				2,148.75
	Round Off				0.50
	<i>Being car hire charges for the month of Feb ' 19</i>				
1-Feb-19	Modi Realty Muraharipally LLP	Sales	318	9,313.00	
	Car Hire Charges @ 18%				7,892.00
	CGST Old				710.28
	SGST Old				710.28
	Round Off				0.44
	<i>Being car hire charges for the month of Feb ' 19</i>				
1-Feb-19	Modi Realty Miryalaguda LLP	Sales	319	13,570.00	
	QC Charges @ 18%				11,500.00
	CGST Old				1,035.00
	SGST Old				1,035.00
	<i>Being amount debited to MRMLLP towards QC Charges for the month of Jan ' 18</i>				
1-Feb-19	Kadakia & Modi Housing	Sales	320	19,470.00	
	QC Charges @ 18%				16,500.00
	CGST Old				1,485.00
	SGST Old				1,485.00
	<i>Being amount debited to KNM towards QC charges for the month of Jan ' 19</i>				
1-Feb-19	B & C Estates	Sales	321	18,880.00	
	QC Charges @ 18%				16,000.00
	CGST Old				1,440.00
	SGST Old				1,440.00
	<i>Being amount debited to B & C Estates towards QC Charges for the month of Jan ' 18</i>				
1-Feb-19	Nilgiri Estates	Sales	322	27,730.00	
	QC Charges @ 18%				23,500.00
	CGST Old				2,115.00
	SGST Old				2,115.00
	<i>Being amount debited to NE towards QC Charges for the month of Jan ' 18</i>				
	Carried Over			80,85,604.00	

continued ...

SSLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,85,604.00	
1-Feb-19	Paramount Estates	Sales	323	11,800.00	
	QC Charges @ 18%				10,000.00
	CGST Old				900.00
	SGST Old				900.00
	<i>Being amount debited to PMR - II towards QC charges for the month of Jan ' 18</i>				
1-Feb-19	Modi Farm House Hyderabad LLP	Sales	324	4,720.00	
	QC Charges @ 18%				4,000.00
	CGST Old				360.00
	SGST Old				360.00
	<i>Being amount debited to MFHLLP towards QC Charges for the month of Jan ' 19</i>				
1-Feb-19	Villa Orchids LLP	Sales	325	48,970.00	
	QC Charges @ 18%				41,500.00
	CGST Old				3,735.00
	SGST Old				3,735.00
	<i>Being amount debited to VOCLLP towards QC Charges for the month of Jan ' 19</i>				
1-Feb-19	Vista Homes	Sales	326	1,770.00	
	QC Charges @ 18%				1,500.00
	CGST Old				135.00
	SGST Old				135.00
	<i>Being amount debited to VH towards QC charges for the month of Jan ' 19</i>				
4-Feb-19	B & C Estates	Sales	327	1,71,061.00	
	CR Consultation Charges				1,44,967.00
	CGST Old				13,047.03
	SGST Old				13,047.03
	Round Off			0.06	
	<i>Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19</i>				
4-Feb-19	Vista Homes	Sales	328	1,30,089.00	
	CR Consultation Charges				1,10,245.00
	CGST Old				9,922.05
	SGST Old				9,922.05
	Round Off			0.10	
	<i>Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19</i>				
4-Feb-19	Villa Orchids LLP	Sales	329	16,668.00	
	CR Consultation Charges				14,125.00
	CGST Old				1,271.25
	SGST Old				1,271.25
	Round Off				0.50
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19</i>				
4-Feb-19	Paramount Estates	Sales	330	48,985.00	
	CR Consultation Charges				41,513.00
	CGST Old				3,736.17
	SGST Old				3,736.17
	Round Off			0.34	
	<i>Being amount debited to PMR - II towards CR Consultation charges for the month of Jan ' 19</i>				
	Carried Over			85,19,667.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,19,667.00	
4-Feb-19	Paramount Builders	Sales	331	6,638.00	
	CR Consultation Charges				5,625.00
	CGST Old				506.25
	SGST Old				506.25
	Round Off				0.50
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19</i>				
4-Feb-19	Kadakia & Modi Housing	Sales	332	14,732.00	
	CR Consultation Charges				12,485.00
	CGST Old				1,123.65
	SGST Old				1,123.65
	Round Off			0.30	
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19</i>				
4-Feb-19	Nilgiri Estates	Sales	333	20,193.00	
	CR Consultation Charges				17,112.50
	CGST Old				1,540.13
	SGST Old				1,540.13
	Round Off				0.24
	<i>Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19</i>				
11-Feb-19	B & C Estates	Sales	334	1,14,538.00	
	Service Charges PO				97,066.30
	CGST Old				8,735.97
	SGST Old				8,735.97
	Round Off			0.24	
	<i>Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18</i>				
11-Feb-19	East Side Residency Annojiguda LLP	Sales	335	45.00	
	Service Charges PO				38.32
	CGST Old				3.45
	SGST Old				3.45
	Round Off			0.22	
	<i>Being amount credited to East Side Residency Annojiguda LLP towards Service charges on PO for the month of Nov & Dec ' 18</i>				
11-Feb-19	G V Research Center Pvt Ltd	Sales	336	814.00	
	Service Charges PO				689.54
	SGST Old				62.06
	CGST Old				62.06
	Round Off				0.34
	<i>Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Greenwood Estates	Sales	337	381.00	
	Service Charges PO				323.18
	CGST Old				29.09
	SGST Old				29.09
	Round Off			0.36	
	<i>Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	Carried Over			86,77,008.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,77,008.00	
11-Feb-19	Kadakia & Modi Housing Service Charges PO SGST Old CGST Old Round Off <i>Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Sales	338	35,560.00 0.40	30,135.94 2,712.23 2,712.23
11-Feb-19	Modi Consultancy Services Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Sales	339	290.00 0.30	246.02 22.14 22.14
11-Feb-19	Modi Farm House Hyderabad LLP Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Sales	340	5,987.00 	5,073.39 456.61 456.61 0.39
11-Feb-19	Modi Properties Pvt Ltd Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Sales	341	1,287.00 	1,090.36 98.13 98.13 0.38
11-Feb-19	Modi Realty Miryalaguda LLP Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Sales	342	16,088.00 	13,633.69 1,227.03 1,227.03 0.25
11-Feb-19	Modi Realty Muraharipally LLP Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Sales	343	1,206.00 0.06	1,022.08 91.99 91.99
11-Feb-19	Nilgiri Estates Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18</i>	Sales	344	16,734.00 0.36	14,181.66 1,276.35 1,276.35
	Carried Over			87,54,160.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,54,160.00	
11-Feb-19	Paramount Builders	Sales	345	918.00	
	Service Charges PO				777.79
	CGST Old				70.00
	SGST Old				70.00
	Round Off				0.21
	<i>Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Paramount Estates	Sales	346	28,730.00	
	Service Charges PO				24,347.41
	CGST Old				2,191.27
	SGST Old				2,191.27
	Round Off				0.05
	<i>Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Serene Constructions LLP	Sales	347	16,932.00	
	Service Charges PO				14,348.91
	CGST Old				1,291.40
	SGST Old				1,291.40
	Round Off				0.29
	<i>Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Silver Oak Realty	Sales	348	545.00	
	Service Charges PO				462.20
	CGST Old				41.60
	SGST Old				41.60
	Round Off			0.40	
	<i>Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Silver Oak Villas LLP	Sales	349	43,159.00	
	Service Charges PO				36,575.75
	CGST Old				3,291.82
	SGST Old				3,291.82
	Round Off			0.39	
	<i>Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Villa Orchids LLP	Sales	350	19,992.00	
	Service Charges PO				16,942.56
	CGST Old				1,524.83
	SGST Old				1,524.83
	Round Off			0.22	
	<i>Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
11-Feb-19	Vista Homes	Sales	351	91,254.00	
	Service Charges PO				77,333.65
	SGST Old				6,960.03
	CGST Old				6,960.03
	Round Off				0.29
	<i>Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
	Carried Over			89,55,690.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,55,690.00	
1-Mar-19	B & C Estates	Sales	352	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	SGST Old				1,215.00
	CGST Old				1,215.00
	<i>Being Carhire charges for the month of Mar ' 19</i>				
1-Mar-19	Paramount Estates	Sales	353	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being carhire charges for the month of Mar ' 19</i>				
1-Mar-19	Vista Homes	Sales	354	15,930.00	
	Car Hire Charges @ 18%				13,500.00
	CGST Old				1,215.00
	SGST Old				1,215.00
	<i>Being carhire charges for the month of Mar ' 19</i>				
1-Mar-19	Silver Oak Villas LLP	Sales	355	60,829.00	
	Car Hire Charges @ 18%				51,550.00
	CGST Old				4,639.50
	SGST Old				4,639.50
	<i>Being carhire charges for the month of Mar ' 19</i>				
1-Mar-19	Nilgiri Estates	Sales	356	22,420.00	
	Car Hire Charges @ 18%				19,000.00
	SGST Old				1,710.00
	CGST Old				1,710.00
	<i>Being carhire charges for the month of Mar ' 19</i>				
1-Mar-19	Kadakia & Modi Housing	Sales	357	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	<i>Being carhire charges for the month of Mar ' 19</i>				
1-Mar-19	Villa Orchids LLP	Sales	358	25,862.00	
	Car Hire Charges @ 18%				21,917.00
	CGST Old				1,972.53
	SGST Old				1,972.53
	Round Off			0.06	
	<i>Being carhire charges for the month of Mar ' 19</i>				
1-Mar-19	Modi Realty Miryalaguda LLP	Sales	359	74,783.00	
	Car Hire Charges @ 18%				63,375.00
	CGST Old				5,703.75
	SGST Old				5,703.75
	Round Off				0.50
	<i>Being carhire charges for the month of Mar ' 19</i>				
1-Mar-19	Modi Farm House Hyderabad LLP	Sales	360	28,173.00	
	Car Hire Charges @ 18%				23,875.00
	CGST Old				2,148.75
	SGST Old				2,148.75
	Round Off				0.50
	<i>Being carhire charges for the month of Mar ' 19</i>				
	Carried Over			92,41,409.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,41,409.00	
1-Mar-19	Modi Realty Muraharipally LLP	Sales	361	9,313.00	
	Car Hire Charges @ 18%				7,892.00
	CGST Old				710.28
	SGST Old				710.28
	Round Off				0.44
	<i>Being carhire charges for the month of Mar ' 19</i>				
2-Mar-19	Modi Realty Miryalaguda LLP	Sales	362	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	<i>Being maount credited to MRMLLP towards QC Charges for the month of Feb ' 19</i>				
2-Mar-19	Kadakia & Modi Housing	Sales	363	11,800.00	
	QC Charges @ 18%				10,000.00
	CGST Old				900.00
	SGST Old				900.00
	<i>Being amount credited to KNM towards QC Charges for the month of Feb ' 19</i>				
2-Mar-19	B & C Estates	Sales	364	7,670.00	
	QC Charges @ 18%				6,500.00
	CGST Old				585.00
	SGST Old				585.00
	<i>Being amount credited to B & C Estates towards QC Charges for the month of Feb ' 19</i>				
2-Mar-19	Nilgiri Estates	Sales	365	10,030.00	
	QC Charges @ 18%				8,500.00
	CGST Old				765.00
	SGST Old				765.00
	<i>Being amount credited to NE towards QC Charges for the month of Feb ' 19</i>				
2-Mar-19	Paramount Estates	Sales	366	12,980.00	
	QC Charges @ 18%				11,000.00
	CGST Old				990.00
	SGST Old				990.00
	<i>Being amount credited to PMR - II towards QC Charges for the month of Feb ' 19</i>				
2-Mar-19	Modi Farm House Hyderabad LLP	Sales	367	4,130.00	
	QC Charges @ 18%				3,500.00
	CGST Old				315.00
	SGST Old				315.00
	<i>Being amount credited to MFHLLP towards QC Charges for the month of Feb ' 19</i>				
2-Mar-19	Silver Oak Villas LLP	Sales	368	81,420.00	
	QC Charges @ 18%				69,000.00
	CGST Old				6,210.00
	SGST Old				6,210.00
	<i>Being amount Credited to SOVLLP towards QC Charges for the month of Feb ' 19</i>				
	Carried Over			93,86,422.00	

continued ...

SSLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,86,422.00	
2-Mar-19	Vista Homes	Sales	369	16,520.00	
	QC Charges @ 18%				14,000.00
	SGST Old				1,260.00
	CGST Old				1,260.00
	<i>Being amount credited to VH towards QC Charges for the month of Feb ' 19</i>				
4-Mar-19	B & C Estates	Sales	370	1,59,263.00	
	CR Consultation Charges				1,34,968.34
	CGST Old				12,147.15
	SGST Old				12,147.15
	Round Off				0.36
	<i>Being amount debited to B & C Estates towards CR Consulation charges for the month of Feb ' 19</i>				
4-Mar-19	Vista Homes	Sales	371	1,01,863.00	
	CR Consultation Charges				86,324.43
	CGST Old				7,769.20
	SGST Old				7,769.20
	Round Off				0.17
	<i>Being amount debited to VH towards CR Consulation charges for the month of Feb ' 19</i>				
4-Mar-19	Villa Orchids LLP	Sales	372	46,507.00	
	CR Consultation Charges				39,412.50
	CGST Old				3,547.13
	SGST Old				3,547.13
	Round Off				0.24
	<i>Being amount debited to VOCLLP towards CR Consulation charges for the month of Feb ' 19</i>				
4-Mar-19	Modi Farm House Hyderabad LLP	Sales	373	21,830.00	
	CR Consultation Charges				18,500.00
	CGST Old				1,665.00
	SGST Old				1,665.00
	<i>Being amount MFHLLP debited towards CR Consulation charges for the month of Feb ' 19</i>				
4-Mar-19	Paramount Estates	Sales	374	70,442.00	
	CR Consultation Charges				59,696.88
	CGST Old				5,372.72
	SGST Old				5,372.72
	Round Off			0.32	
	<i>Being amount Debited to PMR- II towards CR Consulation charges for the month of Feb ' 19</i>				
4-Mar-19	Kadakia & Modi Housing	Sales	375	10,473.00	
	CR Consultation Charges				8,875.00
	CGST Old				798.75
	SGST Old				798.75
	Round Off				0.50
	<i>Being amount debited to KNM towards CR Consulation charges for the month of Feb ' 19</i>				
	Carried Over			98,13,320.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,13,320.00	
4-Mar-19	Nilgiri Estates	Sales	376	7,449.00	
	CR Consultation Charges				6,312.50
	SGST Old				568.13
	CGST Old				568.13
	Round Off				0.24
	<i>Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19</i>				
4-Mar-19	Paramount Builders	Sales	377	3,393.00	
	CR Consultation Charges				2,875.00
	CGST Old				258.75
	SGST Old				258.75
	Round Off				0.50
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19</i>				
4-Mar-19	Modi Realty Miryalaguda LLP	Sales	378	24,780.00	
	CR Consultation Charges				21,000.00
	CGST Old				1,890.00
	SGST Old				1,890.00
	<i>Being amount debited to MRMLLP towards CR Consultation charges for the month of Feb ' 19</i>				
21-Mar-19	B & C Estates	Sales	379	5,064.00	
	Service Charges PO				4,291.62
	CGST Old				386.25
	SGST Old				386.25
	Round Off			0.12	
	<i>Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19</i>				
21-Mar-19	East Side Residency Annojiguda LLP	Sales	380	1,253.00	
	Service Charges PO				1,062.21
	CGST Old				95.60
	SGST Old				95.60
	Round Off			0.41	
	<i>Being amount debited to ESR towards Service charges on Po's for the month of Jan ' 19</i>				
21-Mar-19	G V Research Center Pvt Ltd	Sales	381	25,797.00	
	Service Charges PO				21,861.63
	CGST Old				1,967.55
	SGST Old				1,967.55
	Round Off				0.27
	<i>Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19</i>				
21-Mar-19	Kadakia & Modi Housing	Sales	382	3,462.00	
	Service Charges PO				2,933.84
	CGST Old				264.05
	SGST Old				264.05
	Round Off				0.06
	<i>Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19</i>				
	Carried Over			98,84,518.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,84,518.00	
21-Mar-19	Modi Consultancy Services	Sales	383	208.00	
	Service Charges PO				176.06
	CGST Old				15.85
	SGST Old				15.85
	Round Off				0.24
	<i>Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19</i>				
21-Mar-19	Modi Farm House Hyderabad LLP	Sales	384	1,576.00	
	Service Charges PO				1,335.72
	SGST Old				120.21
	CGST Old				120.21
	Round Off			0.14	
	<i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19</i>				
21-Mar-19	Modi Properties Pvt Ltd	Sales	385	329.00	
	Service Charges PO				278.65
	CGST Old				25.08
	SGST Old				25.08
	Round Off				0.19
	<i>Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19</i>				
21-Mar-19	Modi Realty Miryalaguda LLP	Sales	386	5,959.00	
	Service Charges PO				5,049.65
	CGST Old				454.47
	SGST Old				454.47
	Round Off				0.41
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19</i>				
21-Mar-19	Modi Realty Genome Valley LLP	Sales	387	183.00	
	Service Charges PO				155.24
	CGST Old				13.97
	SGST Old				13.97
	Round Off			0.18	
	<i>Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19</i>				
21-Mar-19	Nilgiri Estates	Sales	388	10,414.00	
	Service Charges PO				8,825.83
	CGST Old				794.32
	SGST Old				794.32
	Round Off			0.47	
	<i>Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19</i>				
21-Mar-19	Paramount Builders	Sales	389	2,929.00	
	Service Charges PO				2,481.96
	CGST Old				223.38
	SGST Old				223.38
	Round Off				0.28
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19</i>				
	Carried Over			99,06,116.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,06,116.00	
21-Mar-19	Paramount Estates	Sales	390	4,708.00	
	Service Charges PO				3,989.74
	CGST Old				359.08
	SGST Old				359.08
	Round Off				0.10
	<i>Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19</i>				
21-Mar-19	Serene Constructions LLP	Sales	391	10,245.00	
	Service Charges PO				8,682.06
	CGST Old				781.39
	SGST Old				781.39
	Round Off				0.16
	<i>Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
21-Mar-19	Silver Oak Villas LLP	Sales	392	14,325.00	
	Service Charges PO				12,139.83
	CGST Old				1,092.58
	SGST Old				1,092.58
	Round Off				0.01
	<i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19</i>				
21-Mar-19	Villa Orchids LLP	Sales	393	21,254.00	
	Service Charges PO				18,012.09
	CGST Old				1,621.09
	SGST Old				1,621.09
	Round Off			0.27	
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
21-Mar-19	Vista Homes	Sales	394	35,272.00	
	Service Charges PO				29,891.81
	CGST Old				2,690.26
	SGST Old				2,690.26
	Round Off			0.33	
	<i>Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19</i>				
30-Mar-19	B & C Estates	Sales	395	1,180.00	
	QC Charges @ 18%				1,000.00
	CGST Old				90.00
	SGST Old				90.00
	<i>Being amount debited to B & C Estates towards QC Charges for the month of Mar ' 19</i>				
30-Mar-19	Modi Realty Miryalaguda LLP	Sales	396	20,060.00	
	QC Charges @ 18%				17,000.00
	CGST Old				1,530.00
	SGST Old				1,530.00
	<i>Being amount debited to MRMLLP Towards QC Charges for the month of Mar ' 19</i>				
	Carried Over			1,00,13,160.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,13,160.00	
30-Mar-19	Nilgiri Estates	Sales	397	22,420.00	
	QC Charges @ 18%				19,000.00
	CGST Old				1,710.00
	SGST Old				1,710.00
	<i>being amount debited to NE towards QC Charges for the month of Mar ; 19</i>				
30-Mar-19	Modi Farm House Hyderabad LLP	Sales	398	4,720.00	
	QC Charges @ 18%				4,000.00
	CGST Old				360.00
	SGST Old				360.00
	<i>Being amount debited to MFHLLP towards QC Charges for the month of Mar ' 19</i>				
30-Mar-19	Silver Oak Villas LLP	Sales	399	31,860.00	
	QC Charges @ 18%				27,000.00
	CGST Old				2,430.00
	SGST Old				2,430.00
	<i>Being amount debited to SOVLLP towards QC charges for the month of Mar ' 19</i>				
30-Mar-19	Villa Orchids LLP	Sales	400	1,02,070.00	
	QC Charges @ 18%				86,500.00
	CGST Old				7,785.00
	SGST Old				7,785.00
	<i>Being amount debited to VOCLLP towards QC charges for the month of Mar ; 19</i>				
30-Mar-19	Vista Homes	Sales	401	17,700.00	
	QC Charges @ 18%				15,000.00
	CGST Old				1,350.00
	SGST Old				1,350.00
	<i>Being amount debited to VH towards QC Charges for the month of Mar ' 19</i>				
30-Mar-19	Vista Homes	Sales	402	48,711.00	
	CR Consultation Charges				41,280.55
	CGST Old				3,715.25
	SGST Old				3,715.25
	Round Off			0.05	
	<i>Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	B & C Estates	Sales	403	82,524.00	
	CR Consultation Charges				69,935.94
	CGST Old				6,294.23
	SGST Old				6,294.23
	Round Off			0.40	
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	Villa Orchids LLP	Sales	404	18,924.00	
	CR Consultation Charges				16,037.50
	CGST Old				1,443.38
	SGST Old				1,443.38
	Round Off			0.26	
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19</i>				
	Carried Over			1,03,42,089.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,42,089.00	
30-Mar-19	Paramount Estates	Sales	405	73,325.00	
	CR Consultation Charges				62,140.00
	CGST Old				5,592.60
	SGST Old				5,592.60
	Round Off			0.20	
	<i>Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	Paramount Builders	Sales	406	6,785.00	
	CR Consultation Charges				5,750.00
	CGST Old				517.50
	SGST Old				517.50
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	Nilgiri Estates	Sales	407	21,388.00	
	CR Consultation Charges				18,125.00
	CGST Old				1,631.25
	SGST Old				1,631.25
	Round Off				0.50
	<i>Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	Modi Realty Miryalaguda LLP	Sales	408	99,391.00	
	CR Consultation Charges				84,230.00
	CGST Old				7,580.70
	SGST Old				7,580.70
	Round Off			0.40	
	<i>Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19</i>				
30-Mar-19	B & C Estates	Sales	409	24,816.00	
	Service Charges PO				21,030.69
	CGST Old				1,892.76
	SGST Old				1,892.76
	Round Off			0.21	
	<i>Being amount debited to B & C Estates towards Services charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	East Side Residency Annojiguda LLP	Sales	410	394.00	
	Service Charges PO				333.50
	CGST Old				30.02
	SGST Old				30.02
	Round Off				0.46
	<i>Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	G V Discover Center Pvt Ltd	Sales	411	73.00	
	Service Charges PO				62.00
	CGST Old				5.58
	SGST Old				5.58
	Round Off			0.16	
	<i>Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19</i>				
	Carried Over			1,05,68,261.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,68,261.00	
30-Mar-19	G V Research Center Pvt Ltd	Sales	412	8,954.00	
	Service Charges PO				7,588.07
	CGST Old				682.93
	SGST Old				682.93
	Round Off				0.07
	<i>Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Greenwood Estates	Sales	413	533.00	
	Service Charges PO				451.40
	CGST Old				40.63
	SGST Old				40.63
	Round Off				0.34
	<i>Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Kadakia & Modi Housing	Sales	414	7,376.00	
	Service Charges PO				6,250.86
	CGST Old				562.58
	SGST Old				562.58
	Round Off			0.02	
	<i>Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Modi Farm House Hyderabad LLP	Sales	415	1,645.00	
	Service Charges PO				1,394.09
	CGST Old				125.47
	SGST Old				125.47
	Round Off			0.03	
	<i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	Modi Properties Pvt Ltd	Sales	416	32.00	
	Service Charges PO				26.76
	CGST Old				2.41
	SGST Old				2.41
	Round Off				0.42
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Modi Realty Miryalaguda LLP	Sales	417	21,089.00	
	Service Charges PO				17,872.15
	CGST Old				1,608.49
	SGST Old				1,608.49
	Round Off			0.13	
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	Modi Realty Genome Valley LLP	Sales	418	736.00	
	Service Charges PO				624.10
	SGST Old				56.17
	CGST Old				56.17
	Round Off			0.44	
	<i>Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19</i>				
	Carried Over			1,06,08,626.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,08,626.00	
30-Mar-19	Modi Realty Genome Valley LLP	Sales	419	4,316.00	
	Service Charges PO				3,658.04
	CGST Old				329.22
	SGST Old				329.22
	Round Off			0.48	
	<i>Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Nilgiri Estates	Sales	420	9,836.00	
	Service Charges PO				8,335.42
	CGST Old				750.19
	SGST Old				750.19
	Round Off				0.20
	<i>Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Paramount Builders	Sales	421	290.00	
	Service Charges PO				245.38
	CGST Old				22.08
	SGST Old				22.08
	Round Off				0.46
	<i>Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	Paramount Estates	Sales	422	4,526.00	
	Service Charges PO				3,835.58
	CGST Old				345.20
	SGST Old				345.20
	Round Off				0.02
	<i>Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Serene Constructions LLP	Sales	423	12,210.00	
	Service Charges PO				10,347.23
	CGST Old				931.25
	SGST Old				931.25
	Round Off				0.27
	<i>Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Silver Oak Realty	Sales	424	114.00	
	Service Charges PO				96.32
	CGST Old				8.67
	SGST Old				8.67
	Round Off				0.34
	<i>being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19</i>				
30-Mar-19	Silver Oak Villas LLP	Sales	425	8,879.00	
	Service Charges PO				7,524.74
	CGST Old				677.23
	SGST Old				677.23
	Round Off			0.20	
	<i>Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19</i>				
	Carried Over			1,06,48,797.00	

continued ...

SLLP-Logistics

Sales Register : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,48,797.00	
30-Mar-19	Villa Orchids LLP	Sales	426	4,825.00	
	Service Charges PO				4,088.69
	SGST Old				367.98
	CGST Old				367.98
	Round Off				0.35
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>				
30-Mar-19	Vista Homes	Sales	427	35,796.00	
	Service Charges PO				30,335.23
	CGST Old				2,730.17
	SGST Old				2,730.17
	Round Off				0.43
	<i>Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19</i>				
Total:				1,06,89,418.00	

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Purchase Register**

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-18	Malik Motors Private Limited Purchase @ 28% Purchase @ 18% CGST Old SGST Old <i>Being credited to Mallik Motors Pvt Ltd towards billno. 1420180004941 dt-1/8/18</i>	Purchase	1	18,654.80 2,886.36 2,527.07 2,527.07	26,595.30
1-Aug-18	Malik Motors Private Limited Repairs & Maintenance 18% SGST Old CGST Old <i>Being amount credited to mallik motors towards billno.1420180004942 dt-1/8/18 Repairs of dost vehicle</i>	Purchase	2	9,368.43 843.16 843.16	11,054.75
11-Aug-18	Neon Motors Pvt Ltd Purchase @ 18% Purchase @ 28% CGST Old SGST Old Round Off <i>Being amount Neon Motors Pvt Ltd towards Jeeto Vehicle serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card</i>	Purchase	3	542.36 30.00 53.01 53.01	678.00 0.38
11-Aug-18	Jasper Industries Pvt Ltd Purchase @ 18% Purchase @ 28% CGST Old SGST Old <i>Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle serviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.</i>	Purchase	4	2,655.93 4,014.85 801.11 801.11	8,273.00
30-Aug-18	Ashoka Tyres Repairs & Maintenance @ 28% Repairs & Maintenance 18% CGST Old SGST Old Round Off <i>Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30.08.18</i>	Purchase	5	21,484.36 1,694.92 3,160.35 3,160.35 0.02	29,500.00
Carried Over					76,101.05

continued ...

SSLLP-Logistics

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,101.05
9-Sep-18	Chitrabhanu Tyres	Purchase	6		10,400.00
	Purchase @ 18%			1,186.44	
	Purchase @ 28%			7,031.26	
	CGST Old			1,091.15	
	SGST Old			1,091.15	
	<i>Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.</i>				
28-Sep-18	Saboo Auto Zone	Purchase	7		2,180.00
	Repairs & Maintenance 18%			1,847.38	
	CGST Old			166.26	
	SGST Old			166.26	
	Round Off			0.10	
	<i>Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.</i>				
28-Sep-18	S K Enterprises	Purchase	8		4,565.00
	Purchase @ 28%			3,567.00	
	CGST Old			499.38	
	SGST Old			499.38	
	Round Off				0.76
	<i>Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against Bill NO:- 595 dt:22.0918</i>				
30-Oct-18	Wheels	Purchase	9		17,600.00
	Purchases @ 28%			13,750.00	
	CGST Old			1,925.00	
	SGST Old			1,925.00	
	<i>Being amount credited to Wheels towards purchase of 4 Tyres to TATA Winger Vehicle No:- TS10UA 9759 against Bill NO:- T 2343 dt:- 01.10.18 paid from B Praveen Happay Card</i>				
9-Nov-18	Fortune Commercial Vehicles	Purchase	10		6,815.00
	Purchases @ 28%			287.69	
	Purchases @ 18%			5,462.64	
	CGST Old			531.92	
	SGST Old			531.92	
	Round Off			0.83	
	<i>Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.</i>				
9-Nov-18	Ashoka Tyres	Purchase	11		11,200.00
	Purchases @ 28%			8,750.00	
	CGST Old			1,225.00	
	SGST Old			1,225.00	
	<i>Being amount credited to Ashoka Tyres towards purchase of Tyres for Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 6242 dt:- 31.10.18</i>				
	Carried Over				1,28,861.05

continued ...

SSLLP-Logistics

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,861.05
30-Nov-18	Neon Motors Pvt Ltd	Purchase	12		751.00
	Purchases @ 18%			576.28	
	Purchases @ 28%			55.63	
	CGST Old			59.66	
	SGST Old			59.66	
	Round Off				0.23
	<i>Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11.18 payment made from Narendhar Reddy happay card</i>				
11-Dec-18	Sri Balaji Printers	Purchase	13		1,176.00
	Purchases @ 12%			1,050.00	
	CGST Old			63.00	
	SGST Old			63.00	
	<i>Being amount credited to Sri Balaji Printers towards Visiting cards printed of Mr.Bhasker, G B Rambabu; P Prabhaker & Rohit against Bill NO:- 233 dt:- 06.12.18.</i>				
13-Dec-18	Varun Motors Pvt. Ltd	Purchase	14		5,663.00
	Purchases @ 28%			39.06	
	Purchases @ 18%			4,756.39	
	CGST Old			433.54	
	SGST Old			433.54	
	Round Off			0.47	
	<i>Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO - 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.</i>				
3-Jan-19	M G Tyres	Purchase	15		8,500.00
	Purchases @ 28%			6,015.63	
	Purchases @ 18%			678.00	
	CGST Old			903.21	
	SGST Old			903.21	
	Round Off				0.05
	<i>Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment</i>				
11-Jan-19	Jasper Industries Pvt Ltd	Purchase	16		14,480.00
	Purchases @ 18%			7,684.05	
	CGST Old			691.56	
	SGST Old			691.56	
	Purchases @ 28%			4,292.07	
	CGST Old			600.89	
	SGST Old			600.89	
	Purchases @ 5%			38.10	
	CGST Old			0.95	
	SGST Old			0.95	
	Misc Income				121.02
	<i>Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.</i>				
	Carried Over				1,59,431.05

continued ...

SLLP-Logistics

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,431.05
11-Jan-19	Pavan Motors Pvt Ltd Purchases @ 18% CGST Old SGST Old Purchases @ 28% CGST Old SGST Old Purchase Exempted <i>Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18</i>	Purchase	17	1,460.32 131.43 131.43 2,494.50 349.23 349.23 6,540.86	11,457.00
28-Jan-19	Wheels Purchases @ 28% CGST Old SGST Old <i>Being amount credited to Wheels towards purchase of Tube to Vehicle No:- TS10UA 9759 against Bill No:- - 3480 dt:- 04.01.19 payment from V Ravi Happa card.</i>	Purchase	18	351.56 49.22 49.22	450.00
22-Feb-19	Sun Auto Fabricators Purchases @ 18% CGST Old SGST Old <i>Being amount credited to Sun Auto Fabricators towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02.19.</i>	Purchase	19	65,000.00 5,850.00 5,850.00	76,700.00
23-Feb-19	Varun Motors Pvt. Ltd Purchases @ 28% Purchase @ 18% SGST Old CGST Old <i>Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676</i>	Purchase	20	2,765.62 550.00 436.69 436.69	4,189.00
26-Feb-19	S K Enterprises Purchases @ 28% CGST Old SGST Old Round Off <i>Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19</i>	Purchase	21	3,567.00 499.38 499.38	4,565.00 0.76
2-Mar-19	Sri Balaji Printers Purchases @ 12% CGST Old SGST Old <i>Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19</i>	Purchase	22	150.00 9.00 9.00	168.00
	Carried Over				2,56,960.05

continued ...

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 5

continued ...

SLLP-Logistics

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,357.05
30-Mar-19	Neon Motors Pvt Ltd	Purchase	28		806.00
	Repairs & Maintenance 18%			650.85	
	CGST Old			58.58	
	SGST Old			58.58	
	Repairs & Maintenance @ 28%			30.00	
	CGST Old			4.20	
	SGST Old			4.20	
	Round Off				0.41
	<i>Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:- RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122</i>				
30-Mar-19	Ashoka Tyres	Purchase	29		10,000.00
	Repairs & Maintenance @ 28%			7,812.52	
	CGST Old			1,093.75	
	SGST Old			1,093.75	
	Round Off				0.02
	<i>Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19</i>				
30-Mar-19	Fortune Commercial Vehicles	Purchase	30		60.00
	Repairs & Maintenance 18%			50.84	
	CGST Old			4.58	
	SGST Old			4.58	
	<i>Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19</i>				
30-Mar-19	Obel Systems Pvt Ltd	Purchase	31		350.00
	Repairs & Maintenance 18%			297.00	
	CGST Old			26.73	
	SGST Old			26.73	
	Round Off				0.46
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.</i>				
Total:					2,82,573.05

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Credit Note Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Debit Note Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

SLLP-Logistics

5-4-187/ 3 &4

MG Road**A Laxmi Kanth**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18 To	(as per details)	Bank Payment	135	10,918.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				

Carried Over

10,918.00

continued ...

SSLLP-Logistics

A Laxmi Kanth Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,918.00	
4-Sep-18	By (as per details)	Journal	268		11,468.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	550.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			11,468.00	11,468.00

continued ...

SLLP-Logistics

A Laxmi Kanth Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,468.00	11,468.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	Carried Over			11,867.00	11,468.00

continued ...

SLLP-Logistics

A Laxmi Kanth Ledger Account : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,867.00	11,468.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
				11,867.00	11,867.00

SLLP-Logistics

5-4-187/ 3 & 4

MG Road**Ashoka Tyres**

Ledger Account

2-2-146 & 146/1; M G Road;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By (as per details)	Purchase	5		29,500.00
	Repairs & Maintenance @ 28%	21,484.36 Dr			
	Repairs & Maintenance 18%	1,694.92 Dr			
	CGST Old	3,160.35 Dr			
	SGST Old	3,160.35 Dr			
	Round Off	0.02 Dr			
	<i>Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30.08.18</i>				
	To Selva Kumar Happay Card On Ac	Journal	244	29,500.00	
	<i>Being amount credited to J Selva towards purchase of tyres of Jayo & Dost vehicles against Bill NO:- 4540 dt:- 30.08.18</i>				
9-Nov-18	By (as per details)	Purchase	11		11,200.00
	Purchases @ 28%	8,750.00 Dr			
	CGST Old	1,225.00 Dr			
	SGST Old	1,225.00 Dr			
	<i>Being amount credited to Ashoka Tyres towards purchase of Tyres for Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 6242 dt:- 31.10.18</i>				
	To D Shiva Shankar Happay Card On Ac	Journal	436	11,200.00	
	<i>Being amount credited to D Shiva Shanker towards Tyres purchase for Wagon R Car vehicle NO:- TS10EB 4519 against Bill No:- 6242</i>				
30-Mar-19	By (as per details)	Purchase	29		10,000.00
	Repairs & Maintenance @ 28%	7,812.52 Dr			
	CGST Old	1,093.75 Dr			
	SGST Old	1,093.75 Dr			
	Round Off	0.02 Cr			
	<i>Being amount credited to Ashoka Tyres towards Tyres purchase for Wagon R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19</i>				
	To G Jaikumar Happay Card On Ac	Journal	808	10,000.00	
	<i>Being amount credited to G Jai Kumar happay card towards purchase of Tyres for Wagon R Car vehicle NO:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19</i>				
				50,700.00	50,700.00

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

B & C Estates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Sales	1	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	SGST Old	1,410.00 Cr			
	Being Debited to BNC estates towardsd Car Hitre CVharges for the month of April-18				
	To (as per details)	Sales	10	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	CGST Old	1,410.00 Cr			
	Being debited to BNC estates towards Car Hire charges for the month of May-18				
19-May-18	By Yes Bank A/c.No:- 107063700000074	Receipt	4		36,348.00
	Being amount Neft from B & C Estates towards car hire charges for the month of Apr & May ' 18				
25-May-18	To (as per details)	Sales	22	32,450.00	
	QC Charges @ 18%	27,500.00 Cr			
	SGST Old	2,475.00 Cr			
	CGST Old	2,475.00 Cr			
	Being debited to BNC estates towards qC REports charges for the month of Apr-18				
	By TDS Receivable/18-19	Journal	24		550.00
	Being Credited to BNC estates towards TDS for the month of April-18 on QC Charges				
4-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	14		31,900.00
	Being Neft from B & C Estates towards QC Charges for the month of Apr ' 18				
9-Jun-18	To (as per details)	Sales	36	54,846.00	
	Service Charges PO	46,480.00 Cr			
	CGST Old	4,183.20 Cr			
	SGST Old	4,183.20 Cr			
	Round Off	0.40 Dr			
	Being PO service charges of BNC for the month of Apr ' 18				
13-Jun-18	To (as per details)	Sales	50	27,730.00	
	QC Charges @ 18%	23,500.00 Cr			
	CGST Old	2,115.00 Cr			
	SGST Old	2,115.00 Cr			
	Being amount debited to B & C Estates towards Qc charges for the month of May ' 18				
Carried Over				1,52,000.00	68,798.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,000.00	68,798.00
15-Jun-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 827284 being cheque received from B & C Estates towards for QC charges for the month of May against Inv No:- 23 dt:- 13.06.18 & PC charges for the month of Apr against Inv No:- 9 dt:- 09.06.18</i>		26		81,176.00
22-Jun-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18</i>	Sales 19,005.00 Cr 1,710.45 Cr 1,710.45 Cr 0.10 Cr	57	22,426.00	
25-Jun-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being amount transferred from B & C Estates towards PO charges against Bill No:- 30 for the month of May ' 18</i>		52		22,046.00
30-Jun-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to B & C Estates towards QC charges for the month of June ' 18</i>	Sales 16,000.00 Cr 1,440.00 Cr 1,440.00 Cr	71	18,880.00	
7-Jul-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being transferred from B & C Estates towards Qc charges for the month of June ' 18</i>		60		18,560.00
9-Jul-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of July ' 18</i>	Sales 15,667.00 Cr 1,410.00 Cr 1,410.00 Cr	78	18,487.00	
14-Jul-18	By TDS Receivable/18-19 <i>Being TDS Receivable on Car Hire charges for the month of July against Bill NO:-78</i>	Journal	105		313.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards Car hire charge for the month of July ' 18</i>		70		18,174.00
25-Jul-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on PO for the month of June ' 18</i>	Sales 18,356.50 Cr 1,652.08 Cr 1,652.08 Cr 0.34 Cr	90	21,661.00	
31-Jul-18	By TDS Receivable/18-19 <i>Being TDS Receivable on service charges on PO for the month of June</i>	Journal	173		367.00
	Carried Over			2,33,454.00	2,09,434.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,454.00	2,09,434.00
31-Jul-18	To (as per details)	Sales	104	18,290.00	
	QC Charges @ 18%	15,500.00 Cr			
	CGST Old	1,395.00 Cr			
	SGST Old	1,395.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	88		21,294.00
	Being Neft to B & C towards Service charges on PO for the month of June				
	By TDS Receivable/18-19	Journal	178		313.00
	Being TDS receivable from BNC Estates towards on Car hire charges for the month of Apr ; 18				
	By TDS Receivable/18-19	Journal	179		313.00
	Being TDS Receivable from BNC EStates towards on Car hire charges for the month of May ' 18				
	By TDS Receivable/18-19	Journal	180		930.00
	Being TDS Receivable on B & C EStates towards on Po Charges for the month of Apr ; 18				
	By TDS Receivable/18-19	Journal	181		470.00
	Being TDS Receivable on B & C EStates towards on QC charges for the month of May ' 18				
	By TDS Receivable/18-19	Journal	182		380.00
	Being TDS receivable from B & C Estates towards on PO charges for the month of Apr' 18				
1-Aug-18	To (as per details)	Sales	111	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hire charges for the month of Aug ' 18				
6-Aug-18	By Yes Bank A/c.No:- 107063700000074	Receipt	92		36,154.00
	Being Neft from B & C Estates towards QC charges for the month of July & Carhire charges for the month of Aug				
	By TDS Receivable/18-19	Journal	193		310.00
	Being TDs receivable on Qc charges for the month of July				
	By TDS Receivable/18-19	Journal	194		313.00
	Being TDs receivable on car hire charges for the month of Aug				
30-Aug-18	To (as per details)	Sales	124	16,520.00	
	QC Charges @ 18%	14,000.00 Cr			
	CGST Old	1,260.00 Cr			
	SGST Old	1,260.00 Cr			
	Being QC charges for the month of Aug ' 18				
	Carried Over			2,86,751.00	2,69,911.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,751.00	2,69,911.00
31-Aug-18	To (as per details)	Sales	129	53,833.00	
	Service Charges PO	45,620.68 Cr			
	CGST Old	4,105.86 Cr			
	SGST Old	4,105.86 Cr			
	Round Off	0.60 Cr			
	Being 1% Services charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	252		280.00
	Being TDS receivable from B & C Estates towards on QC charges for the month of Aug ' 18				
	By TDS Receivable/18-19	Journal	254		912.00
	Being TDS receivable from B & C Estates towards po Charges for the month of July ' 18				
	By TDS Receivable/18-19	Journal	263		320.00
	Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 18				
4-Sep-18	To (as per details)	Sales	146	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hirecharges for the month of Sept ' 18				
6-Sep-18	To (as per details)	Sales	156	3,28,925.00	
	CR Consultation Charges	2,78,750.00 Cr			
	CGST Old	25,087.50 Cr			
	SGST Old	25,087.50 Cr			
	Being amount credited to B & C Estates towards CR Consulation charges for the month of July & Aug ' 18 (on AOS & Possession)				
	By Yes Bank A/c.No:- 107063700000074	Receipt	117		16,240.00
	Being online transfer recveied from BNC estates towards QC Charges against vide bill no:124				
	By Yes Bank A/c.No:- 107063700000074	Receipt	118		52,920.00
	Being online transfer received from BNC estates towards services charges on Po against vide bill no:129 for the month of July				
8-Sep-18	By TDS Receivable/18-19	Journal	286		1,567.00
	Being TDS receivable from B & C Estates towards on Car hire charges for the of Sept ' 18				
10-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	141		16,920.00
	Being Neft from B & C EStates towards Car hire charges for the month of Sept ' 18				
	Carried Over			6,87,996.00	3,59,070.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,996.00	3,59,070.00
10-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards CR Consulation charges for the month of july & Aug ' 18</i>		142		3,01,050.00
	By TDS Receivable/18-19 Journal <i>Being TDS receivable from B & C Estates towards on CR Consultation charges for the month of July & Aug ' 18</i>		297		27,875.00
26-Sep-18	To (as per details) Sales Service Charges PO 14,744.96 Cr CGST Old 1,327.05 Cr SGST Old 1,327.05 Cr Round Off 0.06 Dr <i>Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18</i>		164	17,399.00	
28-Sep-18	To (as per details) Sales QC Charges @ 18% 500.00 Cr CGST Old 45.00 Cr SGST Old 45.00 Cr <i>Being QC charges for themonth of Sept ' 18</i>		179	590.00	
1-Oct-18	To (as per details) Sales Car Hire Charges @ 18% 15,667.00 Cr CGST Old 1,410.03 Cr SGST Old 1,410.03 Cr Round Off 0.06 Dr <i>Being Car Hire charges for the month of OCT ' 18</i>		188	18,487.00	
	To (as per details) Sales CR Consultation Charges 1,50,002.50 Cr CGST Old 13,500.23 Cr SGST Old 13,500.23 Cr Round Off 0.04 Cr <i>Being amount credited to B & C Estates towards CR consulation charges for the month of Sept ' 18</i>		200	1,77,003.00	
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from B & C EStates towards on QC charges for the month of Sept 18</i>		346		50.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from B & C EStates towards on Service charges on Po's for the month of Aug ' 18</i>		347		1,474.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards for Serives charges on POs for the month of Aug ' 18 & QC charges for the month of Sept ' 18</i>		169		16,465.00
	Carried Over			9,01,475.00	7,05,984.00

continued ...

SSLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,475.00	7,05,984.00
9-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards CR Consultation charges for the month of Sept ' 18</i>		181		1,62,003.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards car hire charges for the month of OCT ' 18</i>		182		18,174.00
	By TDS Receivable/18-19 Journal <i>Being TDS receivable from B & C Estates towards on Car hire charges for the month of Sept ' 18</i>		369		15,000.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from B & C Estates towards on car hire charges for the month of OCT ' 18</i>		370		314.00
22-Oct-18	To (as per details) Sales Service Charges PO 37,233.34 Cr CGST Old 3,351.00 Cr SGST Old 3,351.00 Cr Round Off 0.34 Dr <i>Being service Charges on PO for the month of Sept ' 18</i>		205	43,935.00	
26-Oct-18	To (as per details) Sales QC Charges @ 18% 15,500.00 Cr CGST Old 1,395.00 Cr SGST Old 1,395.00 Cr <i>Being QC Charges for the month of Oct ' 18</i>		220	18,290.00	
29-Oct-18	By TDS Receivable/18-19 Journal <i>Being TDS receivable from B & C Estates towards on Service charges on Po for the month of Sept ' 18</i>		385		3,723.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards for Service charges on Po for the month of Sept ' 18</i>		192		40,212.00
30-Oct-18	To (as per details) Sales CR Consultation Charges 1,82,304.50 Cr CGST Old 16,407.41 Cr SGST Old 16,407.41 Cr Round Off 0.32 Dr <i>Being CR consultation charges for the month of OCT ' 18</i>		228	2,15,119.00	
1-Nov-18	To (as per details) Sales Car Hire Charges @ 18% 15,667.00 Cr SGST Old 1,410.03 Cr CGST Old 1,410.03 Cr Round Off 0.06 Dr <i>being car hire chrges for the month of nov18</i>		233	18,487.00	
6-Nov-18	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18</i>		421		313.00
	Carried Over			11,97,306.00	9,45,723.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,97,306.00	9,45,723.00
6-Nov-18	By TDS Receivable/18-19 <i>Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18</i>	Journal	422		1,550.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from B & C EStates towards on CR Consultation charges for the month of Oct ' 18</i>	Journal	423		18,230.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & B & C Estates towards Car hire charges for the month of Nov ' 18</i>	Receipt	210		18,174.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & C Estates towards QC charges for the month of Oct ' 18</i>	Receipt	211		16,740.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & C Estates towards CR Consultation charges for the month of Oct ' 18</i>	Receipt	212		1,96,889.00
30-Nov-18	To (as per details) CR Consultation Charges SGST Old CGST Old Round Off <i>Being amount debited to B & C EStates towards CR Consultation charges for the month of Nov ' 18</i>	Sales 2,74,339.00 Cr 24,690.51 Cr 24,690.51 Cr 0.02 Dr	248	3,23,720.00	
	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to B & C Estates towards QC Reports charges for the month of Nov ' 18</i>	Sales 12,000.00 Cr 1,080.00 Cr 1,080.00 Cr	257	14,160.00	
1-Dec-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being amount debited to B & C Estates towards Car hirecharges for the month of Dec ' 18</i>	Sales 13,500.00 Cr 1,215.00 Cr 1,215.00 Cr	263	15,930.00	
3-Dec-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & C Estates towards QC Charges for the month of Nov ' 18</i>	Receipt	243		12,960.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & C Estates towards CR Consultation charges for the month of Nov ' 18</i>	Receipt	244		2,96,286.00
4-Dec-18	By TDS Receivable/18-19 <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	477		27,434.00
	Carried Over			15,51,116.00	15,33,986.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,51,116.00	15,33,986.00
4-Dec-18	By TDS Receivable/18-19 <i>Being TDS Receivable from B & C Estates towards on QC Reports charges for the month of Nov ' 18</i>	Journal	478		1,200.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Dec ' 18</i>	Journal	479		270.00
6-Dec-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18</i>	Sales	273	35,411.00	
				30,008.98 Cr	
				2,700.81 Cr	
				2,700.81 Cr	
				0.40 Cr	
10-Dec-18	By TDS Receivable/18-19 <i>Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	499		3,001.00
11-Dec-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & C Estates towards on Service charges on PO's for the month of Oct ' 18</i>	Receipt	268		32,410.00
18-Dec-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & C Estates towards Carhire charges for the month of Dec ' 18</i>	Receipt	274		15,660.00
3-Jan-19	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of Jan ' 19</i>	Sales	288	15,930.00	
				13,500.00 Cr	
				1,215.00 Cr	
				1,215.00 Cr	
7-Jan-19	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to B & C Estates towards QC Charges for the month of Dec ' 18</i>	Sales	299	10,620.00	
				9,000.00 Cr	
				810.00 Cr	
				810.00 Cr	
	By TDS Receivable/18-19 <i>Being TDS Receivable from B & C Estates towards on car hire charges for the month of Jan ' 18</i>	Journal	548		270.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & C Estates towards car hire charges for the month of Jan ' 18</i>	Receipt	286		15,660.00
Carried Over				16,13,077.00	16,02,457.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,13,077.00	16,02,457.00
9-Jan-19	To (as per details)	Sales	307	1,98,065.00	
	CR Consultation Charges	1,67,851.83 Cr			
	CGST Old	15,106.66 Cr			
	SGST Old	15,106.66 Cr			
	Round Off	0.18 Cr			
	Round Off	0.33 Dr			
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Dec ' 18</i>				
14-Jan-19	By TDS Receivable/18-19	Journal	579		16,785.00
	<i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Dec ' 18</i>				
	By TDS Receivable/18-19	Journal	580		900.00
	<i>Being TDS Receivable from B & C Estates towards on QC Charges for the month of Dec ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	298		9,720.00
	<i>Being Neft from B & C Estates towards QC Charges for the month of Dec ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	299		1,81,280.00
	<i>Being Neft from B & C Estates towards CR Consultation charges for the month of Dec ' 18</i>				
1-Feb-19	To (as per details)	Sales	309	15,930.00	
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being Car hire charges for the month of Feb ' 19</i>				
	To (as per details)	Sales	321	18,880.00	
	QC Charges @ 18%	16,000.00 Cr			
	CGST Old	1,440.00 Cr			
	SGST Old	1,440.00 Cr			
	<i>Being amount debited to B & C Estates towards QC Charges for the month of Jan ' 18</i>				
4-Feb-19	To (as per details)	Sales	327	1,71,061.00	
	CR Consultation Charges	1,44,967.00 Cr			
	CGST Old	13,047.03 Cr			
	SGST Old	13,047.03 Cr			
	Round Off	0.06 Dr			
	<i>Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19</i>				
6-Feb-19	By TDS Receivable/18-19	Journal	623		270.00
	<i>Being TDS Receivable from B & C Estates towards on Car hire charges for the month of Feb ' 19</i>				
	Carried Over			20,17,013.00	18,11,412.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,17,013.00	18,11,412.00
6-Feb-19	By TDS Receivable/18-19 <i>Being amount credited to B & C Estates towards on QC Charges for the month of Jan ' 18</i>	Journal	624		1,600.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & C Estates towards Car hire charges for the month of Feb '19 and QC Charges for the month of Jan ' 18</i>	Receipt	326		32,940.00
11-Feb-19	By TDS Receivable/18-19 <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	634		14,497.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from B & C Estates towards CR Consultation charges for the month of Jan ' 19</i>	Receipt	332		1,56,564.00
	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18</i>	Sales	334	1,14,538.00	
				97,066.30 Cr	
				8,735.97 Cr	
				8,735.97 Cr	
				0.24 Dr	
15-Feb-19	By TDS Receivable/18-19 <i>Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	653		9,707.00
	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 386393 being cheque received from B & C Estates towards for Service charges on PO's for the month of Nov & Dec ' 18</i>	Receipt	335		1,04,831.00
1-Mar-19	To (as per details) Car Hire Charges @ 18% SGST Old CGST Old <i>Being Carhire charges for the month of Mar ' 19</i>	Sales	352	15,930.00	
				13,500.00 Cr	
				1,215.00 Cr	
				1,215.00 Cr	
2-Mar-19	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount credited to B & C Estates towards QC Charges for the month of Feb ' 19</i>	Sales	364	7,670.00	
				6,500.00 Cr	
				585.00 Cr	
				585.00 Cr	
4-Mar-19	To (as per details) CR Consultation Charges CGST Old SGST Old Round Off <i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Feb ' 19</i>	Sales	370	1,59,263.00	
				1,34,968.34 Cr	
				12,147.15 Cr	
				12,147.15 Cr	
				0.36 Cr	
	Carried Over			23,14,414.00	21,31,551.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,14,414.00	21,31,551.00
4-Mar-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards Carhire charges for the month of Mar ' 19</i>		358		15,660.00
6-Mar-19	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from B & C Estates towards carhire charges for the month of Mar ' 19</i>		717		270.00
11-Mar-19	By TDS Receivable/18-19 Journal <i>Being TDS Receivable on B & C Estates towards on QC Charges for the month of Feb ' 19</i>		730		650.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards on QC Charges for the month of Feb ' 19</i>		370		7,020.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Feb ' 19</i>		731		13,497.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards CR Consultation service charges for the month of Feb ' 19</i>		371		1,45,766.00
21-Mar-19	To (as per details) Sales Service Charges PO 4,291.62 Cr CGST Old 386.25 Cr SGST Old 386.25 Cr Round Off 0.12 Dr <i>Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19</i>		379	5,064.00	
25-Mar-19	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from B & C Estates towards Service charges on Po's for the month of Jan' 19</i>		778		429.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from B & C Estates towards Service charges on Po's for the month of Jan ' 19</i>		386		4,635.00
30-Mar-19	To (as per details) Sales QC Charges @ 18% 1,000.00 Cr CGST Old 90.00 Cr SGST Old 90.00 Cr <i>Being amount debited to B & C Estates towards QC Charges for the month of Mar ' 19</i>		395	1,180.00	
	Carried Over			23,20,658.00	23,19,478.00

continued ...

SLLP-Logistics

B & C Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,20,658.00	23,19,478.00
30-Mar-19	To (as per details)	Sales	403	82,524.00	
	CR Consultation Charges	69,935.94 Cr			
	CGST Old	6,294.23 Cr			
	SGST Old	6,294.23 Cr			
	Round Off	0.40 Dr			
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19</i>				
	To (as per details)	Sales	409	24,816.00	
	Service Charges PO	21,030.69 Cr			
	CGST Old	1,892.76 Cr			
	SGST Old	1,892.76 Cr			
	Round Off	0.21 Dr			
	<i>Being amount debited to B & C Estates towards Services charges on PO's for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	826		6,994.00
	<i>Being TDS Receivable from B & C Estates towards on CR Consultation Charges for the month of Mar ' 19</i>				
	By TDS Receivable/18-19	Journal	827		100.00
	<i>Being TDS Receivable from B & C Estates towards on QC Charges for the month of Mar ' 19</i>				
31-Mar-19	By TDS Receivable/18-19	Journal	860		2,103.00
	<i>Being TDS Receivable from B & C Estates towards Service charges on PO for the month of Feb ' 19</i>				
				24,27,998.00	23,28,675.00
	By Closing Balance				99,323.00
				24,27,998.00	24,27,998.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Bore Shekappa Salary Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	1		22,614.00
	Staff Salaries Account	94,685.00 Dr			
	Ch Krishna Salary Account	17,449.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,128.00 Cr			
	Yellamla Somanna Salary A/c	16,458.00 Cr			
	S Krishnam Raju Salary A/c	20,036.00 Cr			
	<i>Being Staff Salaries for the month of Apr ' 18</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				
16-May-18	By (as per details)	Journal	9		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	<i>Being staff Mobile Allowances for the month of Apr ' 18</i>				
4-Jun-18	By (as per details)	Journal	34		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	<i>Being Staff Mobile Allowances for the month of May ' 18</i>				

Carried Over

399.00

23,412.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			399.00	23,412.00
4-Jun-18	By (as per details)	Journal	35		19,114.00
	Staff Salaries Account	85,856.00 Dr			
	Ch Krishna Salary Account	17,099.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,854.00 Cr			
	Yellamla Somanna Salary A/c	14,588.00 Cr			
	S Krishnam Raju Salary A/c	17,201.00 Cr			
	Being Staff Salaries for the month of May ' 18				
	To (as per details)	Journal	38	771.00	
	Ch Krishna Salary Account	686.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	575.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Staff Provident Fund	3,369.00 Cr			
	Being Staff Provident Fund for the month of May ' 18				
	To (as per details)	Journal	39	334.00	
	Ch Krishna Salary Account	299.00 Dr			
	Maddevoenollu Shekar Salary A/c	312.00 Dr			
	Yellamla Somanna Salary A/c	255.00 Dr			
	S Krishnam Raju Salary A/c	301.00 Dr			
	Staff ESI	1,501.00 Cr			
	Being Staff ESI for the month of May ' 18				
9-Jun-18	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
15-Jun-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	12	1,00,000.00	
	ch.no:- 917099 being cheque issued to B Shekappa towards Personal loan for Daughter Marriage expenses monthly deduction from his salary of Rs.5,000/- per month.				
	Carried Over			1,01,903.00	42,526.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,903.00	42,526.00
23-Jun-18	To (as per details)	Journal	67	38,622.00	
	Ch Krishna Salary Account	16,449.00 Dr			
	Maddevoenollu Shekar Salary A/c	17,128.00 Dr			
	Yellamla Somanna Salary A/c	15,958.00 Dr			
	S Krishnam Raju Salary A/c	19,536.00 Dr			
	Ch Krishna Salary Account	15,114.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,863.00 Dr			
	Yellamla Somanna Salary A/c	13,258.00 Dr			
	S Krishnam Raju Salary A/c	15,742.00 Dr			
	Summit Sales LLP	1,67,670.00 Cr			
	<i>Being debited to drivers & credited to SLLP towards salaries re-imbursed for apr-18 & may-18</i>				
4-Jul-18	By (as per details)	Journal	79		13,507.00
	Staff Salaries Account	83,629.00 Dr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,112.00 Cr			
	Yellamla Somanna Salary A/c	15,023.00 Cr			
	S Krishnam Raju Salary A/c	20,249.00 Cr			
	<i>Being Staff Salaries for the month of June ' 18</i>				
	To (as per details)	Journal	81	648.00	
	Ch Krishna Salary Account	731.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Staff Provident Fund	3,375.00 Cr			
	<i>Being Debited to Staff towards Provident Fund for the month of June ' 18</i>				
	To (as per details)	Journal	82	236.00	
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	282.00 Dr			
	Yellamla Somanna Salary A/c	263.00 Dr			
	S Krishnam Raju Salary A/c	354.00 Dr			
	Staff ESI	1,463.00 Cr			
	<i>Being debited to Staff towards ESI for the month of June ' 18</i>				
9-Jul-18	To (as per details)	Journal	91	12,623.00	
	Ch Krishna Salary Account	17,179.00 Dr			
	Maddevoenollu Shekar Salary A/c	14,692.00 Dr			
	Yellamla Somanna Salary A/c	14,082.00 Dr			
	S Krishnam Raju Salary A/c	12,716.00 Dr			
	Summit Sales LLP	71,292.00 Cr			
	<i>Being credited to SLLP towards payment of salaries of drivers made for june-18.</i>				
	Carried Over			1,54,032.00	56,033.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,032.00	56,033.00
19-Jul-18	By (as per details)	Journal	123		399.00
	Staff Mobile Allowances	3,192.00 Dr			
	Staff Conveyance	707.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,106.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18</i>				
	To (as per details)	Journal	128	399.00	
	Sunkari Sunil Kumar Salary A/c	1,106.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Summit Sales LLP	3,899.00 Cr			
	<i>Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18</i>				
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	78	13,222.00	
	<i>Being Transfer to B Shekappa towards Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		14,017.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				
	Carried Over			1,67,653.00	70,449.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,653.00	70,449.00
4-Aug-18	To (as per details)	Journal	191	550.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	245.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
11-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	99	3,000.00	
	<i>Being Neft to B. Shekappa towards salary advance for the month of Aug -18</i>				
	Carried Over			1,71,448.00	70,449.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,448.00	70,449.00
11-Aug-18	To (as per details)	Bank Payment	108	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	Carried Over			1,73,047.00	70,848.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,047.00	70,848.00
13-Aug-18	By (as per details)	Journal	225		1,200.00
	Staff Conveyance	4,829.00 Dr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	480.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance allowances for the month of July ' 18				
4-Sep-18	To (as per details)	Bank Payment	135	9,484.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,631.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	Carried Over			1,82,531.00	72,048.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,531.00	72,048.00
4-Sep-18	By (as per details)	Journal	268		18,604.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,833.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	795.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			1,83,326.00	90,652.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,326.00	90,652.00
4-Sep-18	To (as per details)	Journal	272	326.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	154	7,329.00	
	<i>Being Neft to Soham Modi HUF towards for B Shekappa loan transferred from Soham Modi HUF</i>				

Carried Over

1,90,981.00

90,652.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,981.00	90,652.00
14-Sep-18	To (as per details)	Bank Payment	159	1,599.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	898.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

1,92,580.00

90,652.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,580.00	90,652.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	By (as per details)	Journal	300		1,200.00
	Staff Conveyance	6,019.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	499.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards				
	Conveyance charges of Staff for the month				
	of Aug' 18				
	Carried Over			1,92,580.00	92,251.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,580.00	92,251.00
3-Oct-18	To (as per details)	Payment	1	17,032.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				

Carried Over

2,09,612.00

92,251.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,612.00	92,251.00
3-Oct-18	By (as per details)	Journal	352		18,095.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,021.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

2,09,612.00

1,10,346.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,612.00	1,10,346.00
3-Oct-18	To (as per details)	Journal	353	746.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			2,10,358.00	1,10,346.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,358.00	1,10,346.00
3-Oct-18	To (as per details)	Journal	354	317.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	263.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

2,10,675.00 1,10,346.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,675.00	1,10,346.00
12-Oct-18	To (as per details)	Bank Payment	214	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	By (as per details)	Journal	378		1,200.00
	Staff Conveyance	5,870.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	677.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	Carried Over			2,12,274.00	1,11,546.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,274.00	1,11,546.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
15-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	216	3,000.00	
	Ch. No:917125 Being cheque issued to B.				
	Shekappa towards salary advance for the				
	oct 18				

Carried Over

2,15,274.00

1,11,945.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,274.00	1,11,945.00
3-Nov-18	To (as per details)	Bank Payment	248	8,531.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				

Carried Over

2,23,805.00

1,11,945.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,805.00	1,11,945.00
3-Nov-18	By (as per details)	Journal	410		17,585.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

2,23,805.00

1,29,530.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,805.00	1,29,530.00
3-Nov-18	To (as per details)	Journal	411	746.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

2,24,551.00

1,29,530.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,551.00	1,29,530.00
3-Nov-18	To (as per details)	Journal	412	308.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				
6-Nov-18	By (as per details)	Receipt	207		3,649.00
	Ch Krishna Salary Account	3,347.00 Cr			
	Maddevoenollu Shekar Salary A/c	3,106.00 Cr			
	Nagula Raj Kumar Salary A/c.	3,067.00 Cr			
	S Krishnam Raju Salary A/c	3,106.00 Cr			
	Yellamla Somanna Salary A/c	593.00 Cr			
	Yes Bank A/c.No:- 107063700000074	16,868.00 Dr			
	ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.				
	Carried Over			2,24,859.00	1,33,179.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,859.00	1,33,179.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	By (as per details)	Journal	431		1,200.00
	Staff Conveyance	5,913.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
	Carried Over			2,24,859.00	1,34,778.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,859.00	1,34,778.00
9-Nov-18	To (as per details)	Bank Payment	262	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

2,26,458.00 1,34,778.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,458.00	1,34,778.00
5-Dec-18	To (as per details)	Bank Payment	302	12,533.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

2,38,991.00

1,34,778.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,991.00	1,34,778.00
5-Dec-18	By (as per details)	Journal	484		18,604.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			2,38,991.00	1,53,382.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,991.00	1,53,382.00
5-Dec-18	To (as per details)	Journal	485	746.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	Carried Over			2,39,737.00	1,53,382.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,737.00	1,53,382.00
5-Dec-18	To (as per details)	Journal	486	326.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				
11-Dec-18	By (as per details)	Journal	503		1,200.00
	Staff Conveyance	4,800.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	480.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18</i>				
	Carried Over			2,40,063.00	1,54,582.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,063.00	1,54,582.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			2,40,063.00	1,54,981.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,063.00	1,54,981.00
11-Dec-18	To (as per details)	Bank Payment	308	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

2,41,662.00

1,54,981.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,662.00	1,54,981.00
3-Jan-19	To (as per details)	Bank Payment	345	12,633.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Pampari Narendra Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	Being Neft to Staff towards Salaries for the month of Dec ' 18				

Carried Over

2,54,295.00

1,54,981.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,295.00	1,54,981.00
3-Jan-19	By (as per details)	Journal	538		18,859.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

2,54,295.00 1,73,840.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,295.00	1,73,840.00
3-Jan-19	To (as per details)	Journal	539	746.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

2,55,041.00

1,73,840.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,041.00	1,73,840.00
3-Jan-19	To (as per details)	Journal	540	330.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendra Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			2,55,521.00	1,73,840.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,521.00	1,73,840.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	By (as per details)	Journal	546		1,200.00
	Staff Conveyance	7,691.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	422.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	578.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards				
	Conveyance charges for the month of Dec ' 18				
	Carried Over			2,55,521.00	1,75,439.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,521.00	1,75,439.00
4-Jan-19	To (as per details)	Bank Payment	351	1,599.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

2,57,120.00

1,75,439.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,120.00	1,75,439.00
4-Feb-19	To (as per details)	Bank Payment	397	13,586.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Pampari Narendra Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

2,70,706.00

1,75,439.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,706.00	1,75,439.00
4-Feb-19	By (as per details)	Journal	618		19,878.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			2,70,856.00	1,95,317.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,856.00	1,95,317.00
4-Feb-19	To (as per details)	Journal	620	795.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

2,71,651.00

1,95,317.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,651.00	1,95,317.00
4-Feb-19	To (as per details)	Journal	621	348.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

2,71,999.00

1,95,317.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,999.00	1,95,317.00
8-Feb-19	To (as per details)	Bank Payment	403	1,599.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

2,73,598.00

1,95,317.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,598.00	1,95,317.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards Staff Mobile allowances for the month of Jan '19</i>				
	By (as per details)	Journal	626		1,200.00
	Staff Conveyance	7,861.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	442.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	699.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Jan '19</i>				
	Carried Over			2,73,598.00	1,96,916.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,598.00	1,96,916.00
6-Mar-19	By (as per details)	Journal	709		16,820.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

2,73,598.00

2,13,736.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,598.00	2,13,736.00
6-Mar-19	To (as per details)	Bank Payment	433	10,618.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Pampari Narendra Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				
	Carried Over			2,84,216.00	2,13,736.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,216.00	2,13,736.00
6-Mar-19	To (as per details)	Journal	710	758.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

2,84,974.00

2,13,736.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,974.00	2,13,736.00
6-Mar-19	To (as per details)	Journal	711	294.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			2,85,418.00	2,13,736.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,418.00	2,13,736.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	By (as per details)	Journal	742		1,200.00
	Staff Conveyance	6,558.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	413.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>				
	Carried Over			2,85,418.00	2,15,335.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,418.00	2,15,335.00
15-Mar-19	To (as per details)	Bank Payment	446	1,599.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
16-Mar-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	452	5,000.00	
	being online payment to B Shekappa towards salary advance for the month of march 19				

Carried Over

2,92,017.00

2,15,335.00

continued ...

SLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,017.00	2,15,335.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	By (as per details)	Journal	836		1,200.00
	Staff Conveyance	6,740.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	461.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	730.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	being amount credited to Staff towards Staff				
	Conveyance charges for the month of Mar ' 19				
	Carried Over			2,92,017.00	2,16,934.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,017.00	2,16,934.00
31-Mar-19	By (as per details)	Journal	854		18,095.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

2,92,017.00

2,35,029.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,017.00	2,35,029.00
31-Mar-19	To (as per details)	Journal	855	771.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

2,92,788.00

2,35,029.00

continued ...

SSLLP-Logistics

Bore Shekappa Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,788.00	2,35,029.00
31-Mar-19	To (as per details)	Journal	856	317.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
				2,93,255.00	2,35,029.00
By	Closing Balance				58,226.00
				2,93,255.00	2,93,255.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

BPCL

Ledger Account

1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards advance payment against their Bills.</i>	Bank Payment	364	60,000.00	
19-Jan-19	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards Already advance paid same as reimburse of Mahendra Jayo vehicle No TS10UA 9758 period from 02.01.19 to 09.01.19</i>	Journal	588		10,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards Already advance payment made as amount reimburse of Winger vehicle NO: TS 10UA 9759 period from 29.12.18 to 14.01.19</i>	Journal	592		23,490.00
1-Feb-19	By Petrol / Diesel <i>Bing amount credited to BCPL already advance made same as reversal towards petrol expenses of Ch. Ramesh for the period of 14.12.18 to 12.01.18</i>	Journal	604		3,380.00
	By Petrol / Diesel <i>Being amount credited to BPCL towards already advnace paid same as reversal towards petrol expenses of Wagon r 4520</i>	Journal	605		2,370.00
	By Petrol / Diesel <i>being amount credited to BPCL towards already advance made same as reversal of Petrol expneses of TATA Winger from 16.01.19 to 28.01.19 driver Y Sommanna</i>	Journal	606		20,800.00
7-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 907271 being cheque issued to BPCL towards Advance payment for Petrol / Diesel.</i>	Bank Payment	398	60,000.00	
13-Feb-19	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of Ashok Leyland Vehicle No:- TS10UA 0143 period from 22.01.19 to 31.01.19 driver S K Raju</i>	Journal	645		7,500.00
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.02.19 to 04.02.19 driver Shekar.</i>	Journal	646		6,290.00
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo New vehicle</i>	Journal	647		4,000.00
Carried Over				1,20,000.00	77,830.00

continued ...

SSLLP-Logistics

BPCL Ledger Account : 1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	77,830.00
13-Feb-19	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EB 4520 period from 29.01.19 to 02.02.19 driver Ch Krishna</i>	Journal	648		5,350.00
15-Feb-19	By Petrol / Diesel <i>being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 9758 petrol expenses from 08.2.19 to 13.02.19 driver M Shekar</i>	Journal	649		11,000.00
	By Petrol / Diesel <i>being reversal to BPCL towards Mahendra Jayo vehicle No:- TS10UA 0143 petrol expenses from 02.02.19 to 11.02.19 driver S K Raju</i>	Journal	650		11,550.00
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards Advance payment for petrol expenses.</i>	Bank Payment	416	60,000.00	
21-Feb-19	By Petrol / Diesel <i>being reversal to BPCL towards P. Raghu petrol expenses from 15.10.18 to 14.11.18</i>	Journal	670		3,134.00
22-Feb-19	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of K. Rohith for the period of 05.12.18 to 11.02.19</i>	Journal	671		406.00
	By Petrol / Diesel <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 18.01.19 to 11.02.19 as per inward no 245 dt 22.02.19 details enclosed.</i>	Journal	672		845.00
	By Petrol / Diesel <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.01.19 to 09.02.19 as per inward no 242 dt 22.02.19 details enclosed.</i>	Journal	673		1,533.00
	By Petrol / Diesel <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 14.01.19 to 08.02.19 as per inward no 243 dt 22.02.19 details enclosed.</i>	Journal	674		406.00
	By Petrol / Diesel <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 14.01.19 to 08.02.19 as per inward no 244 dt 22.02.19 details enclosed.</i>	Journal	675		1,078.00
	By Petrol / Diesel <i>being reversal to BPCL towards D. Pavan Kumar Petrol expenses from 23.10.18 to 30.01.19</i>	Journal	676		1,360.00
	Carried Over			1,80,000.00	1,14,492.00

continued ...

SSLLP-Logistics

BPCL Ledger Account : 1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	1,14,492.00
22-Feb-19	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.01.19 to 14.02.19</i>	Journal	677		1,011.00
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of J. Selva Kumar for the period of 15.01.19 to 14.2.19</i>	Journal	678		5,102.00
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of E. Prasad for the period of 16.01.19 to 08.2.19</i>	Journal	679		1,152.00
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of K. Prabahakar Reddy for the period of 02.01.19 to 21.01.19</i>	Journal	680		827.00
23-Feb-19	By Petrol / Diesel <i>Being amount credited to BPCL towards fuel expenses of Jeeto Vehilce no :-TS10UB 5649 from 16.01.19 to 04.02.19</i>	Journal	692		1,440.00
	By Petrol / Diesel <i>Being amount credited to BPCL towards fuel expenses of Jeeto Vehicle no:- TS10UB 3122 from 31.12.18 to 25.01.19 driver Shekappa</i>	Journal	693		5,130.00
	By Petrol / Diesel <i>Being amount credited to BPCL towards fuel expenses of TATA Winger vehicle No:- TS10UA 9759 from 31.01.19 to 08.02.19 driver Somanna</i>	Journal	694		21,300.00
	By Petrol / Diesel <i>Being amount credited to BPCL towards fuel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 15.02.19 to 16.02.19 driver Shekar</i>	Journal	695		7,230.00
	By Petrol / Diesel <i>Being amount credited to BPCL towards fuel expenses of Dost Vehicle No:- TS10UA0143 from 15.02.19 driver S K Raju</i>	Journal	696		2,500.00
26-Feb-19	By Petrol / Diesel <i>Being amount credited to BPCL towards Jeeto vehicle fuel expenses reversal vehicle No:- TS10UB 3123 period from 09.01.19 to 02.02.19 driver Narendher</i>	Journal	700		4,440.00
	By Petrol / Diesel <i>Being amount credited to BPCL towards Wagon R Car fuel expenses reversal vehicle No:- TS10EB 4520 period from 15.02.19 to 22.02.19 driver Ch Krishna</i>	Journal	701		5,360.00
1-Mar-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards Advance payment for fuel expenses .</i>	Bank Payment	431	60,000.00	
	Carried Over			2,40,000.00	1,69,984.00

continued ...

SLLP-Logistics

BPCL Ledger Account : 1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,000.00	1,69,984.00
1-Mar-19	By Petrol / Diesel <i>Being amount credited to BPCL towards advance payment reversal against TATA Winger fuel expenses from 10.02.19 to 19.02.19 vehicle NO:- TS10UA 9759 driver somanna</i>	Journal	705		16,450.00
	By Petrol / Diesel <i>being amount credited to BPCL towards Advance payment reversal of Mahendra Jayo vehicle fuel expenses from 18.02.19 to 24.02.19 driver Shekar vehicle No:- TS10UA 9758</i>	Journal	706		7,650.00
6-Mar-19	By Petrol / Diesel <i>being reversal to BPCL towards K. Prabhakar reddy petrol expenses for the period of 16.01.19 to 14.02.19</i>	Journal	713		1,560.00
	By Petrol / Diesel <i>being reversal to BPCL towards M. Mahendar petrol expenses for the period of 16.01.19 to 14.02.19</i>	Journal	714		2,864.00
8-Mar-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	437	60,000.00	
16-Mar-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	453	30,000.00	
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of wagon r 4520</i>	Journal	749		2,280.00
18-Mar-19	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of wagon R car vehilce no:TS10EB 4520 period from 09.03.19 to 15.03.19 driver Ch Krishna</i>	Journal	750		4,650.00
	By Petrol / Diesel <i>Being fuel expenses of S Sunil Kumar from 11.02.19 to 09.03.19 as per inward no 246 dt:- 15.03.19 details enclosed.</i>	Journal	752		391.00
	By Petrol / Diesel <i>Being fuel expenses of P Sai Kumar Reddy from 11.02.19 to 09.03.19 as per inward No 247 dt:- 15.03.19</i>	Journal	753		453.00
	By Petrol / Diesel <i>Being fuel expenses of V Sanketh from 11.02.19 to 09.03.19 as per inward on 248 dt:- 15.03.19</i>	Journal	754		1,010.00
	By Petrol / Diesel <i>Being fuel expenses of S Kuldeep from 11.02.19 to 09.03.19 as per Inward No :- 249 dt:- 015.03.19 details enclosed.</i>	Journal	755		1,212.00
	Carried Over			3,30,000.00	2,08,504.00

continued ...

SSLLP-Logistics

BPCL Ledger Account : 1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,000.00	2,08,504.00
18-Mar-19	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of ashok leyland dost vehicle no:- TS10UA 0143 period from 18.02.19 from 18.02.19 to 07.03.19 driver S K Raju</i>	Journal	764		7,500.00
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of wagon R car vehicle no:- AP28BL 3676 period from 14.12.18 to 31.01.19 driver Staff / Sitarama Rao</i>	Journal	765		15,350.00
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of new Jayo period from 21.02.19 to 01.03.19 driver S K Raju</i>	Journal	766		13,000.00
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of wagon R vehicle No:- AP28BL 3676 period from 02.02.19 to 28.02.19 driver Staff / Sitarama Rao</i>	Journal	767		11,800.00
	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle new period from 06.03.19 to 09.03.19 driver Salman / S K Raju</i>	Journal	768		7,250.00
21-Mar-19	By Petrol / Diesel <i>being reversal to BPCL towards Jeeto vehicle No:- TS10UB 3123 period from 06.02.19 to 01.03.19 driver Narendhar</i>	Journal	770		4,720.00
	By Petrol / Diesel <i>being reversal to BPCL towards Jeeto vehicle No:- TS10UB 5649 period from 13.02.19 to 25.02.19 driver Somesh</i>	Journal	771		1,470.00
	By Petrol / Diesel <i>being reversal to BPCL towards wagon R vheilce NO:- 7971 period from 10.01.19 to 19.02.19 driver Shekappa</i>	Journal	772		8,100.00
	By Petrol / Diesel <i>being reversal to BPCL towards shekappa conveyance for the period of 02.02.19 to 27.02.19</i>	Journal	773		463.00
22-Mar-19	By Petrol / Diesel <i>being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.02.19 to 14.03.19</i>	Journal	774		3,017.00
23-Mar-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>	Bank Payment	458	30,000.00	
28-Mar-19	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of Selva kumar for the period of 15.02.19 to 14.03.19</i>	Journal	787		3,995.00
	Carried Over			3,60,000.00	2,85,169.00

continued ...

SSLLP-Logistics

BPCL Ledger Account : 1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,000.00	2,85,169.00
28-Mar-19	By Petrol / Diesel <i>being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.02.19 to 14.03.19</i>	Journal	788		1,392.00
29-Mar-19	By Petrol / Diesel <i>Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10OB 8387 fuel expenses from 11.03.19 to 15.03.19 driver Salman.</i>	Journal	789		7,100.00
	By Petrol / Diesel <i>Being reversal to BPCL towards TATA winger vehicle NO:- TS10UA 9759 fuel expenses from 19.02.19 to 28.02.19</i>	Journal	790		20,990.00
	By Petrol / Diesel <i>Being reversal to BPCL towards Mahendra Jeeto vehicle NO:- Ts10UB 3122 fuel expenses from 01.02.19 to 16.03.19 driver Shekappa</i>	Journal	791		8,180.00
	By Petrol / Diesel <i>Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 11.03.19 driver S K Raju.</i>	Journal	792		5,000.00
	By Petrol / Diesel <i>Being reversal to BPCL towards Wagon R vehicle No:- TS10EB 4519 fuel expenses from 12.03.19 driver Shekappa.</i>	Journal	793		1,000.00
	By Petrol / Diesel <i>Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 16.03.19</i>	Journal	797		2,500.00
	By Petrol / Diesel <i>Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10UA 9758 fuel expenses from 25.02.19 to 02.03.19 driver Shekar.</i>	Journal	798		16,190.00
	By Petrol / Diesel <i>Being reversal to BPCL towards Wagno R car vehicle No:- AP28BL 3676 fuel expenses from 06.03.19 to 14.03.19</i>	Journal	799		3,400.00
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>		463	50,000.00	
30-Mar-19	By Petrol / Diesel <i>Being BPCL reversal towards fuel expenses of Mahendra Jayo vehicle from 05.03.19 to 09.03.19 vehicle NO:- TS10UA 9758</i>	Journal	850		17,760.00
	By Petrol / Diesel <i>Being BPCL Reversal towards Fuel expenses of Wagon R vehicle from 22.03.19 to 28.03.19 vehicle No:- TS10EB 4520</i>	Journal	851		4,720.00
	Carried Over			4,10,000.00	3,73,401.00

continued ...

SLLP-Logistics

BPCL Ledger Account : 1-Apr-18 to 31-Mar-19

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,000.00	3,73,401.00
				4,10,000.00	3,73,401.00
By	Closing Balance				36,599.00
				4,10,000.00	4,10,000.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**BPCL Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards Deposit of Petrol & Diesel.</i>	Bank Payment	180	45,000.00	
				45,000.00	
By	Closing Balance				45,000.00
				45,000.00	45,000.00

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being online transfer to BPCL towards Petrol expenses of Wagon-r car 3676 from 31.08.18 to 14.09.18 driver Martand, Narnedher and others.</i>	Bank Payment	169	4,000.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being online transfer to BPCL towards Petrol expenses of Jeeto vehicle no: TS10UB 5649 from 17.08.19 to 03.09.18 driver S K Raju</i>	Bank Payment	170	1,340.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being online transfer to BPCL towards diesel expenses of Winger vehicle no:- TS10UB9759 from 22.08.18 to 05.09.18</i>	Bank Payment	171	20,500.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being NEft to BPCL Towards petrol expenses paid to S.Sunil kumar from 13.08. 18 to 08.09.18 as per inward no 207 dt 22. 09.18 details enclosed.</i>	Bank Payment	174	370.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being NEft to BPCL Towards petrol expenses paid to S.Kuldeep krishna from 10.08.18 to 08.09.18 as per inward no 208 dt 22.09.18 details enclosed.</i>	Bank Payment	175	1,387.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being NEft to BPCL Towards petrol expenses paid to P.Sai kumar reddy from 01.09.18 to 10.09.18 as per inward no 209 dt 22.09.18 details enclosed.</i>	Bank Payment	176	733.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being NEft to BPCL Towards petrol expenses paid to V.Sanketh from 10.08.18 to 08.09.18 as per inward no 210 dt 22.09. 18 details enclosed.</i>	Bank Payment	177	1,086.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being NEft to BPCL Towards petrol expenses paid to E.Prasad from 19.03.18 to 11.09.18 as per inward no 212 dt 22.09.18 details enclosed.</i>	Bank Payment	178	4,325.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being NEft to BPCL towards petrol expenses paid to K. prabhakar Reddy from 27.01.18 to 24.03.18 details enclosed.</i>	Bank Payment	179	2,493.00	
28-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being NEft to BPCL towards diesel expenses of Winger Vehicle no: TS10UA 9759b from 05.09.18 to 12.09.18</i>	Bank Payment	185	18,900.00	
	Carried Over			55,134.00	

continued ...

SSLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,134.00	
28-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL Fleet towards petrol expenses paid to B.Shekapp from 01.06.18 to 30.06.18 details enclosed inward no 214 dt 22.09.18</i>	Bank Payment	187	1,171.00	
4-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL Fleet towards petrol expenses paid to J Selva kumar from 16.08.18 to 14.09.18 as per inward no 221 dt 29.09.18 details enclosed.</i>	Bank Payment	193	3,392.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to K. Prabhakar reddy from 26.04.18 to 25.05.18 as per inward no 222 dt 29.09.18 details enclosed.</i>	Bank Payment	194	3,116.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to M. Mahender from 16.07.18 to 14.08.18 as per inward no 220 dt 29.09.18 details enclosed.</i>	Bank Payment	195	3,115.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to transfer to BPCL towards petrol expenses of Wagon-r 4520 period from 25.09.18 driver Ch Krishna</i>	Bank Payment	197	2,320.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being online transfer to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 07.09.18 to 22.09.18 driver Krishna</i>	Bank Payment	198	1,990.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to transfer to BPCL towards petrol expenses of wagon R Vehicle No: TS10UB 4519 period from 21.08.18 to 01.09.18 driver Shekar</i>	Bank Payment	199	7,950.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to transfer to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10UA 9758 period from 31.08.18 to 10.09.18 driver Y Somanna</i>	Bank Payment	200	16,700.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to transfer to BPCL towards petrol expenses of Ashok Leyland dost 0143 period from 31.08.18 to 10.09.18 driver Y Somanna</i>	Bank Payment	201	10,520.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being online transfer to BPCL towards petrol expenses of Jeeto vehicle NO: TS10UB 3122 period from 25.08.18 to 22.09.18 driver shekappa</i>	Bank Payment	202	6,100.00	
	Carried Over			1,11,508.00	

continued ...

SLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,508.00	
12-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards Diesel expenses of winger vehicle No : TS10UA 9759 period from 13.09.18 to 27.09.18 driver S K Raju</i>	Bank Payment	204	26,000.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards Petrol Expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 12.09.18 to 21.09.18 driver Y Somanna Shekar</i>	Bank Payment	205	20,950.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to V.Ashaiya from 14.08.18 to 20.09.18 inward no 206 dt 11.10.18 details enclosed.</i>	Bank Payment	210	1,198.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfer to BPCL Fleet towards petrol expenese paid to G.Murali mohan from 16.08.18 to 15.09.18 asper inward no 207 dt 12.10.18 details enclosed.</i>	Bank Payment	211	1,572.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to CH Venkarramna reddy from 15.05.18 to 12.09.18 as per inward no 208 details enclosed.</i>	Bank Payment	212	2,995.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to P.Raghu from 03.08.18 to 14.09.18 as per inward no 211 dt 11.10.18 details enclosed</i>	Bank Payment	213	4,819.00	
20-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards petrol expenses paid to j.selva kumar for the period of 15.9.2018 to 13.10.2018</i>	Bank Payment	217	4,153.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to transfer to BPCL towards petrol expenses paid to m mahendar for the period of 16.8.2018 to 14.9.2018</i>	Bank Payment	220	2,134.00	
25-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards petrol expenses of Wagon-r 7971 from 24.08.18 to 22.09.18 vehicle NO:- 7971 driver Shekappa.</i>	Bank Payment	223	3,800.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Nef to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 5649 period from 07.09.18 to 14.09.18 driver S K Raju</i>	Bank Payment	224	2,000.00	
26-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards petrol expenses Ashok Leyland dost vehicle NO:- TS10UA 0143 period from 20.08.18 to 25.08.18 driver Shekar</i>	Bank Payment	227	5,950.00	
	Carried Over			1,87,079.00	

continued ...

SSLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,079.00	
26-Oct-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sanketh from 11.09.18 to 10.10.18 as per inward no 213 dt 22.10.18 details enclosed.</i>		228	931.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.09.18 to 10.10.18 as per inward no 214 dt 22.10.18 details enclosed.</i>		229	1,218.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.09.18 to 08.10.18 as per inward no 216 dt 22.10.18 details enclosed.</i>		232	302.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.09.18 to 09.10.18 as per inward no 215 dt 22.10.18 details enclosed.</i>		233	912.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Jeeto vehicle 3123 period from 13.10.18 to 23.10.18 driver Krishna</i>		234	2,650.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Wagon r car 4520 period from 03.10.18 to 22.10.18 driver Ch Krishna.</i>		235	6,610.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Jeeto Vehicle 3123 period from 30.09.18 to 08.10.18 driver Krishna</i>		236	1,980.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of AP10BB 4246 vehicle for Site Visit.</i>		237	1,540.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses wagon-r car vehicle No:- AP28BL 3676 period from 20.09.18 to 01.10.18.</i>		238	7,300.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Winger Vehicle 9759 from 29.09.18 to 05.10.18 driver Krishnam Raju</i>		239	12,500.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Jayo vehicle no:- TS10UA 9758 period from 23.09.18 to 03.10.18 driver Y Somantha & Shekar</i>		240	22,630.00	
31-Oct-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Srinivas Narayana for the period of 22.09.18 to 13.10.18</i>		241	680.00	
	Carried Over			2,46,332.00	

continued ...

SLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,332.00	
31-Oct-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Ch venkatramana reddy from 15.05.18 to 27.07.18</i>		242	3,708.00	
2-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Ch. Ramesh for the period of 16.08.18 to 14.09.18</i>		243	3,264.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Ch. No: Being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 14.08.18 to 14.09.18</i>		244	1,526.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 15.09.18 to 13.10.18</i>		245	1,296.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.09.18 to 14.10.18</i>		246	1,274.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of P. Raghu for the period of 15.09.18 to 13.10.18</i>		247	3,302.00	
9-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of U. Ashaiya for the period of 27.09.18 to 01.11.18</i>		258	1,788.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of M. Mander for the period of 15.09.18 to 12.10.18</i>		259	2,653.00	
10-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards Diesel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 05.10.18 to 16.10.18 driver Y Somanna</i>		264	21,770.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards Diesel expenses of Jeeto Vehicle NO:- TS10UB 3122 period from 26.09.18 to 13.10.18 driver Shekappa</i>		265	5,400.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards Diesel expenses of Wagnor R vehicle No:- TS10EB 4520 period from 26.10.18 to 06.11.18 driver Ch Krishna.</i>		266	9,220.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards Diesel expenses of Jeeto Vehicle No:- TS10Ub 3123 period from 25.10.18 to 05.11.18 driver Narendhar</i>		267	2,680.00	
	Carried Over			3,04,213.00	

continued ...

SLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,213.00	
10-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards Diesel expense of TATA Winger vehicle NO:- TS10UA 9759 period from 07.10.18 to 17.10.18 driver S Krishnam Raju</i>		268	22,000.00	
16-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to B Shekappa from 05.07.18 to 28.07.18 as per inward no 221 details enclosed.</i>		270	1,504.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of k. prabhakar reddy from 26.05.18 to 14.07.18</i>		271	2,291.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of D. Pavan kumar from 18.08.18 to 19.10.18</i>		272	1,424.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of G. Murali mohan for the period of 15.10.18 to 12.11.18</i>		273	1,446.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of E. Prasad for the period of 3.07.18 to 04.11.18</i>		274	4,870.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of CH. Ramesh for the period of 15.09.18 to 15.10.18</i>		275	3,425.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 02.11.18 to 09.11.18 driver Y Somanna</i>		280	12,760.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 17.10.18 to 31.10.18 driver Y Somanna</i>		282	25,780.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 20.10.18 to 30.10.18 driver S K Raju</i>		284	19,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to transfer to BPCL towards petrol expenses of Jeeto Vehicle 3122 period from 15.10.18 to 25.10.18 driver from Shekappa</i>		285	2,800.00	
19-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards towards petrol expenses of J. Selva for the period of 15.10.18 to 14.11.18</i>		286	3,051.00	
	Carried Over			4,04,564.00	

continued ...

SSLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,564.00	
21-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Wagon r car vehicle NO:- 4535 for AGH Site Visit by Praveen</i>		287	2,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 03.11.18 to 10.11.18 driver S K Raju</i>		288	16,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle NO:- TS10UA 9758 period from 12.11.18 to 17.11.18 driver Somanna</i>		289	12,960.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Mahendra Jeeto vehicle NO:- TS10UB 5649 period from 20.10.18 to 04.11.18 driver by S K Raju</i>		290	1,360.00	
30-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Ch. No Being online transfer to BPCL towards petrol expenses of Wagon r 4520</i>		294	7,140.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 10.10.18 to 10.11.18 as per inward no 222 details enclosed.</i>		295	1,069.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 10.10.18 to 10.11.18 as per inward no 224 details enclosed</i>		296	564.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.10.18 to 10.11.18 as per inward no 225 details enclosed</i>		297	915.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 10.10.18 to 10.11.18 as per inward no 223 details enclosed</i>		298	1,302.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Ch. No Being online transfer to BPCL towards petrol expenses of Ashaiaya for the period of 09.10.18 to 20.11.18</i>		299	1,786.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Ch. No Being online transfer to BPCL towards petrol expenses of Ch. Venkatramana Reddy for the period of 15.09.18 to 13.11.18</i>		300	4,683.00	
	Carried Over			4,54,343.00	

continued ...

SLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,343.00	
5-Dec-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Winger Vehicle No:- TS10UA 9759 period from 12.11.18 to 22.11.18 driver S K Raju</i>		305	20,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Ashok Leyland Dost vehicle NO:- TS10UA 0143 period from 23.10.18 to 22.11.18 driver M Shekar.</i>		306	17,400.00	
13-Dec-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.10.18 to 14.11.18</i>		309	3,050.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle no:- TS10UA 9758 period from 21.11.18 to 10.12.18</i>		315	30,020.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Jeeto 3122 vehicle no:- TS10UB 3122 period from 29.10.18 to 03.12.18 driver Somesh</i>		316	8,230.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Staff Wagon-r 3676 vehicle no:- AP28BL 3676 period from 04.10.18 to 01.12.18 driver Narendhar & Martand & Others</i>		317	19,500.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses of Mahendra Jeeto 3123 vehicle NO:- TS10UB 3123 period from 10.11.18 to 27.11.18 driver Narendhar</i>		318	2,630.00	
14-Dec-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online transfer to BPCL towards Diesel expenses of Winger vehicle No:- TS10UA 9759 period from 23.11.18 to 30.11.18 driver Somanna</i>		322	20,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>B eing online transfer to BPCL towards petrol expenses of wagon-r 7971 period from 11.10.18 to 31.10.18 driver Shekappa</i>		323	5,940.00	
20-Dec-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sanketh from 12.11.18 to 10.12.18 as per inward no 228 dt 17.12.18 as per details enclosed.</i>		326	1,075.00	
	Carried Over			5,82,188.00	

continued ...

SLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,188.00	
20-Dec-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to P.Sai kumar reddy from 12.11.18 to 10.12.18 as per inward no 229 dt 17.12.18 as per details enclosed.</i>		327	411.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 12.11.18 to 10.12.18 as per inward no 230 dt 17.12.18 as per details enclosed.</i>		328	1,347.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S.Sunil kumar from 12.11.18 to 10.12.18 as per inward no 230 dt 17.12.18 as per details enclosed.</i>		329	421.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Jeeto vehicle no;- TS10UB 3123 period from 30.11.18 to 13.12.18</i>		333	2,640.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of J. Selva for the period of 15.11.18 to 15.12.18</i>		335	5,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 02.12.18 to 14.12.18</i>		336	19,100.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle NO:- TS10UA 0143 period from 29.10.18 to 29.11.18 driver shekappa</i>		337	5,800.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 12.12.18 to 20.12.18</i>		338	13,730.00	
3-Jan-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18</i>		343	1,786.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15.10.18 to 14.11.18</i>		344	3,510.00	
	Carried Over			6,35,933.00	

continued ...

SSLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,933.00	
4-Jan-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No:- TS10UA 0143 period from 08.12.18 to 12.12.18</i>		347	4,990.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Wagon-r vehicle NO:- TS10EB 4520 period from 01.12.18 to 31.12.18 driver ch Krishna</i>		348	16,930.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Winger vehicle NO:- TS10UA 9759 period from 15.12.18 to 28.12.18</i>		349	23,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online transfer to bpcl towards petrol expenses of Jeeto vehicle 3122 period from 04.12.18 to 26.12.18 vehicle No:- _ TS10UB 3122 driver Shekappa</i>		350	8,100.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online transfer to bpcl towards petrol expenses of Asok Leyland vehicle No:- TS10UA 0143 period from 19.12.18 to 24.12.18 driver S K Raju</i>		353	4,700.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online transfer to bpcl towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9759 period from 22.12.18 to 31.12.18 driver Shekar</i>		354	9,600.00	
7-Jan-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15.10.18 to 14.11.18 rejected online</i>		277		3,510.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18 rejected.</i>		278		1,786.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No:- TS10UA 0143 period from 08.12.18 to 12.12.18 rejected online</i>		279		4,990.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being online transfer to BPCL towards petrol expenses of Wagon-r vehicle NO:- TS10EB 4520 period from 01.12.18 to 31.12.18 driver ch Krishna rejected online</i>		280		16,930.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being online transfer to BPCL towards petrol expenses of Winger vehicle NO:- TS10UA 9759 period from 15.12.18 to 28.12.18 rejected online</i>		281		23,000.00
	Carried Over			7,03,253.00	50,216.00

continued ...

SSLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,253.00	50,216.00
7-Jan-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>being online transfer to bpcl towards petrol expenses of Jeeto vehicle 3122 period from 04.12.18 to 26.12.18 vehicle No:- TS10UB 3122 driver Shekappa online rejected.</i>		282		8,100.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>being online transfer to bpcl towards petrol expenses of Asok Leyland vehicle No:- TS10UA 0143 period from 19.12.18 to 24.12.18 driver S K Raju online rejected.</i>		283		4,700.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>being online transfer to bpcl towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9759 period from 22.12.18 to 31.12.18 driver Shekar online rejected.</i>		284		9,600.00
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>ch.no:- 917133 being cheque issued to BPCL towards petrol charges of all vehicles dated on 3rd & 4th which was rejected online.</i>		356	72,616.00	
11-Jan-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol charges from 15.11.18 to 14.12.18 of Ch Ramesh for Documentation & documenation signatures.</i>		365	3,315.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Nef to BPCL towards Petrol charges of Mr.E Prasad from 13.11.18 to 28.12.18 for Site Visit, Hoarding Board works & Ads meeting etc.</i>		366	3,200.00	
18-Jan-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards M Mahender petro charges from 15.11.18 to 14.12.18 towards went to Documentation signatures with Partners, customers and Collection of Cheques.</i>		370	3,480.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 12.12.1809.01.19 inward no 238 dt 18.01.19 details enclosed.</i>		373	889.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.12.18 to 10.01.19 as per inward no 237 dt 18.01.19 details enclosed.</i>		374	1,372.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 11.12.18 to 10.01.19 as per inward no 236 dt 18.01.19 details enclosed.</i>		375	995.00	
	Carried Over			7,89,120.00	72,616.00

continued ...

SSLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,120.00	72,616.00
18-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 12.12.18 to 10.01.19 as per inward no 235 dt 18.01.19 details enclosed.</i>	Bank Payment	376	789.00	
19-Jan-19	To BPCL <i>Being amount credited to BPCL towards Already advance paid same as reimburse of Mahendra Jayo vehicle No TS10UA 9758 period from 02.01.19 to 09.01.19</i>	Journal	588	10,000.00	
	To BPCL <i>Being amount credited to BPCL towards Already advance payment made as amount reimburse of Winger vehicle NO: TS 10UA 9759 period from 29.12.18 to 14.01.19</i>	Journal	592	23,490.00	
25-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 17.12.18 to 14.01.19</i>	Bank Payment	379	1,306.00	
	To Yes Bank A/c.No:- 107063700000074 <i>being online transfer to BPCL towards petrol expenses of J. Selva Kumar for the period of 17.12.18 to 14.01.19</i>	Bank Payment	380	4,378.00	
	To Yes Bank A/c.No:- 107063700000074 <i>being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 03.12.18 to 30.12.18</i>	Bank Payment	381	487.00	
	To Yes Bank A/c.No:- 107063700000074 <i>being online transfer to BPCL towards petrol expenses of E. Prasad</i>	Bank Payment	382	1,000.00	
28-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>being online transfer to BPCL towards petrol expenses of Ashok Leyland vehicle no:- TS10UA 0143 period from 05.01.19 to 19.01.19 driver S K Raju</i>	Bank Payment	385	9,750.00	
	To Yes Bank A/c.No:- 107063700000074 <i>being online transfer to BPCL towards Mahendar Jayo petrol expenses from 11.01.19 to 20.01.19 driver Shekar vehicle No:- TS10UA 9758</i>	Bank Payment	386	14,317.00	
	To Yes Bank A/c.No:- 107063700000074 <i>being online transfer to BPCL towards Wagon r 7971 petrol expenses driver S K Raju</i>	Bank Payment	387	2,350.00	
	To Yes Bank A/c.No:- 107063700000074 <i>being online transfer to BPCL towards petrol expenses of wagonr for GVRC site visit vehicle No:- AP09BB 6246</i>	Bank Payment	388	1,000.00	
	Carried Over			8,57,987.00	72,616.00

continued ...

SSLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,987.00	72,616.00
1-Feb-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 24.01.19 to 25.01.19 driver Shekar.</i>		390	6,516.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of Mahendra Jeeto vehicle NO:- TS10UB 3123 period from 15.12.18 to 07.01.19 driver Narendhar</i>		391	4,300.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 5649 period from 05.11.18 to 24.12.18 driver Somesh.</i>		392	6,160.00	
8-Feb-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of M. Mahendar for the period of 15.12.18 to 14.01.19</i>		399	2,947.00	
15-Feb-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of Ch. Venkat Ramana Reddy for the period of 15.11.18 to 23.01.19</i>		407	3,836.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of K. Prabhakar Reddy for the period of 01.11.18 to 12.01.19</i>		410	2,870.00	
1-Mar-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of E. Prasad for the period of 16.01.19 to 08.02.19</i>		425	1,006.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 16.01.19 to 14.02.19</i>		426	3,328.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of Ch. Venkatramana Reddy for the period of 16.01.19 to 14.02.19</i>		427	1,998.00	
29-Mar-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses of Ch. Venkat Ramana Reddy for the period of 15.02.19 to 14.03.19</i>		459	2,371.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to BPCL towards petrol expenses E. Prasad for the period of 17.02.19 to 14.03.19</i>		460	3,420.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards TATA Winger vehicle NO:- TS10UA 9759 fuel expenses from 02.03.19 to 13.03.19</i>		464	18,324.00	
	Carried Over			9,15,063.00	72,616.00

continued ...

SLLP-Logistics

BPCL-ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,063.00	72,616.00
				9,15,063.00	72,616.00
By	Closing Balance				8,42,447.00
				9,15,063.00	9,15,063.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**B Praveen Happay Card On Account**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Transfer to MPPL towards B Praveen Happay card payment towards for Quarterly road tax for Mahendra Jay 1330 + Tata Winger 5900 + Ashok Leyland 900</i>	Bank Payment	35	8,200.00	
By	Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards for Road Tax for Ashok Leyland vehicle No:- TS10UA 0143.</i>	Journal	101		900.00
By	Repairs & Maintenance - 4 Wheeler <i>Bieng amount credited to B Praveen Happay card towards for Road Tax for TATA Winger No vehicle No:- TS10UA 9759 dt 07.08.18</i>	Journal	102		5,970.00
By	Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B PRaveen Happay card towards Road tax of Mahindra Jayo Vehicle No:- TS10UA 9758 dt;- 07.07. 18</i>	Journal	103		1,330.00
30-Jul-18	By Toll Tax Charges <i>Being amount credited to B Praveen Happay card towards went to AGH Site visit on 28. 07.18 bills enclosed.</i>	Journal	166		110.00
By	Staff Welfare <i>Being amount credited to B Praveen Happay card towards food allowances to Mr. Krishnam Raju went for AGH Site visit on 21. 07.18</i>	Journal	167		275.00
By	Staff Welfare <i>Being amount credited to B PRaveen Happay cards towards food allowances to Mr Krishnam Raju went for AGH site visite on 26.07.18</i>	Journal	168		275.00
By	Staff Welfare <i>Being amount credited to B Praveen Happay card towards food allowances to Mr Krishnam Raju went for AGH site visite on 24.07.18</i>	Journal	169		350.00
By	Toll Tax Charges <i>Being amount credited to B Praveen Happay card towards toll taxes charges paid by BPraveen went to Out of station AGH SCLLP with QC team.</i>	Journal	170		768.00
By	Staff Welfare <i>Being amount credited to B Praveen Happay card towards food allowances to S KRishnam Raju went to AGH site visits on 16th; 17th & 18th (275 * 3)</i>	Journal	171		825.00
	Carried Over			8,200.00	10,803.00

continued ...

SLLP-Logistics

B Praveen Happay Card On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,200.00	10,803.00
30-Jul-18	By Toll Tax Charges <i>being amount credited to B Praveen Happay card towards toll taxes charges went to Serene Farms site visit 17th; 18th & 20th.</i>	Journal	172		802.00
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards B Praveen Happay Card payment against their Bills.</i>	Bank Payment	66	11,705.00	
11-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards B Praveen Happay Card payment expenses on 31.07.18; 1.8.18 & 2.08.18</i>	Bank Payment	106	10,027.00	
	By Toll Tax Charges <i>Being amount credited to B Praveen Happay card towards toll charges for site visit of AGH & Seren Constructions.</i>	Journal	218		422.00
	By Toll Tax Charges <i>Being amount credited to B PRaveen Happay card towards toll charges to AGH Site for vehicle Winger.</i>	Journal	219		86.00
	By Toll Tax Charges <i>Being amount credited to B Praveen Happay card towards toll charges to AGH Site for Winger</i>	Journal	220		110.00
	By Staff Welfare <i>Being amount credited to B Praveen Happay card towards out of station site visit on 28.07.18; 31.07.18; 02.08.18 (275 * 3)</i>	Journal	221		825.00
	By Staff Welfare <i>Being amount credited to B Praveen towards food allowance for out station site visit on 31.07.18 with break fast and lunch.</i>	Journal	222		225.00
	By Jasper Industries Pvt Ltd <i>Being amount credited to B Praveen Kumar towards TATA winger vehicle service against Bill No:- IJIPAN1819003117 dt:- 31.07.18</i>	Journal	223		8,273.00
14-Aug-18	By Toll Tax Charges <i>Being amount credited to B Praveen Happay card towards Toll taxes charges went to AGH & SCLLP site visits on 10.08.18 & 04.08.18</i>	Journal	233		172.00
	By Staff Welfare <i>Being amount credited to B Praveen Happay card towards food allowances to S Krishnam Raju went to MRMLLP site visit on 04.08.18</i>	Journal	234		275.00
	By Staff Welfare <i>Being amount credited to B Praveen Happay card towards food allowances to S K Raju went to MRMLLP on 10.08.18</i>	Journal	235		225.00
	Carried Over			29,932.00	22,218.00

continued ...

SLLP-Logistics

B Praveen Happay Card On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,932.00	22,218.00
14-Aug-18	By Toll Tax Charges <i>Being amount credited to B Praveen Happay card towards toll taxes charges made by Praveen went to Site visits of AGH & SCLLP on 04.08.18 to 10.08.18</i>	Journal	236		716.00
	By Staff Welfare <i>Being amount credited to B Praveen Happay card towards food allowances to S K Raju & B Praveen went to AGH site on 07.08.18 (225 + 275)</i>	Journal	237		500.00
24-Aug-18	By Toll Tax Charges <i>Being amount credited to B Praveen Happay card towards toll tax charges made by praveen went to AGH and Serene farms siste visits on 14.08.18 & 16.08.18</i>	Journal	242		452.00
	By Staff Welfare <i>Being amount credited to B Praveen Happay card towards food allowances to B Praveen & Krishnam Raju went to AGH & Serene farms site visit.</i>	Journal	243		550.00
9-Sep-18	By Toll Tax Charges <i>Being amount credited to B Praveen towards toll tax charges paid by P Narender towards MFHLLP & MRMLLP site visit on 31.08.18 & 01.09.18 bills enclosed.</i>	Journal	290		486.00
14-Sep-18	By Staff Welfare <i>Being amount credited to B Praveen towards Staff food allowances towards B Praveen, S K Raju went to out of stations on dt:- 18.08.18; 22.08.18 to AGH Site with QC Team</i>	Journal	301		775.00
	By Toll Tax Charges <i>Being amount credited to B PRaveen towars toll charges made by praveen went ot AGH site visit on 18.08.18 to 22.08.18</i>	Journal	302		452.00
	By Toll Tax Charges <i>Being amount credited to B Praveen towards toll tax charges made by B praveen went to AGH & SCLLP site visit on 30.08.18; 24.08.18 & 25.08.18</i>	Journal	303		524.00
	By Toll Tax Charges <i>Being amount credited to B Praveen towards toll tax charge made by CH krishna went to AGH Site visite 29.08.18</i>	Journal	304		226.00
	By Toll Tax Charges <i>Being amount credited to B Praveen towards toll tax charges made by B Praveen went o AGH Site visit on 05.09.18</i>	Journal	305		636.00
	By Toll Tax Charges <i>Being amount credited to B Praveen towards toll tax charges made by Somanna went to AGH site visit on 31.08.18</i>	Journal	306		241.00
	Carried Over			29,932.00	27,776.00

continued ...

SLLP-Logistics

B Praveen Happay Card On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,932.00	27,776.00
14-Sep-18	By Staff Welfare <i>Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH site visits on 07.08.18; 04.08.18; 25.08.18</i>	Journal	307		825.00
	By Staff Welfare <i>Being amount credited to B Praveen towards Staff food allowances S K Raju went to AGH Site dt on 24.08.18</i>	Journal	308		350.00
	By Staff Welfare <i>Being amount credited to B Praveen towards Staff food allowances to CH Krishna went to AGH site visit on 03.09.18</i>	Journal	309		275.00
	By Staff Welfare <i>Being amount credited to B Praveen towards staff food allowances to P Narendhar went to MGMLLP on 01.09.18</i>	Journal	310		275.00
	By Toll Tax Charges <i>Being amount credited to B Praveen towards toll tax charges made by S K Raju went to AGH Site visit on 07.09.18</i>	Journal	311		226.00
	By Staff Welfare <i>Being amount credited to B PRaveen towards food allowances to Somesh & B P raveen went to out of station dt 07.09.18 & 31.08.18</i>	Journal	312		195.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen towards valve replacement tyre on 04.08.18 went to MRMLLP</i>	Journal	313		90.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen towards Winger Vehicle tube damage replace new one vehicle No:- TS10UB 9759</i>	Journal	314		550.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B PRaveen towards tyre puncer vehcile NO;-TS10UB 9758 dt:- 10.08.18</i>	Journal	315		190.00
20-Sep-18	By Staff Welfare <i>Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH Site visit on 12.09.18 & 10.09.18</i>	Journal	318		550.00
	By Staff Welfare <i>Being amount credited to B Praveen towards staff food allowances to P Narendhar went to AGH site visit on 06.09.18</i>	Journal	319		275.00
	By Toll Tax Charges <i>Being amount creditd to B Praveen towards toll taxes made by S K Raju went to AGH site on 12.09.18 bill enclosed.</i>	Journal	320		652.00
	Carried Over			29,932.00	32,229.00

continued ...

SLLP-Logistics

B Praveen Happay Card On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,932.00	32,229.00
20-Sep-18	By Toll Tax Charges <i>Being amount credited to B PRaveen towards toll taxes charge made by P Narendhar went to AGH Site visit on 06.09.18</i>	Journal	321		196.00
21-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards B Praveen Happay card payment expenses on 12.09.18 & 03.09.18</i>	Bank Payment	167	2,493.00	
25-Sep-18	By Toll Tax Charges <i>Being amount credited to B Praveen towards Toll taxes charges made by S K Raju went to AGH Site on 19.09.18</i>	Journal	324		110.00
	By Toll Tax Charges <i>Being amount credited to B Praveen towards toll taxes charges made went to AGH Site on 15th; 18th & 19th</i>	Journal	325		622.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen towards TATA Winger vehicle puncher on 19.09.18 vehicle NO:- TS10UA 9759</i>	Journal	326		320.00
	By Staff Welfare <i>Being amount credited to B Praveen towards S K Raju went to AGH Site given food allowances.</i>	Journal	327		550.00
28-Sep-18	To (as per details) D Shiva Shankar Happay Card On Ac Yes Bank A/c.No:- 107063700000074 <i>Bein Neft to MPPL towards D Shiva shanker & B Praveen happay card payment.</i>	Bank Payment	189	1,602.00	
				891.00 Dr 2,493.00 Cr	
4-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards B Praveen Happay card payment expenses on 22nd. 24th, & 19th sept' 18</i>	Bank Payment	203	2,277.00	
6-Oct-18	By Staff Welfare <i>Being amount credited to B Praveen Happay card towards for food allowances to S K Raju went to AGH Site visit on 24.09.18; 27.09.18 & 28.09.18</i>	Journal	362		825.00
	By Toll Tax Charges <i>Being amount credited to B Praveen Happay card towards toll taxes made by S K Raju went to AGH Site visits on 27.09.18 & 22.09.18; 24.09.18</i>	Journal	363		702.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B PRaveen towards vehicle tyre puncher on site visit of AGH Site.</i>	Journal	364		150.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B PRaveen towards purchasing of Tyre to TATA Winger vehicle on 27.09.18 for replacing of Tube.</i>	Journal	365		500.00
	Carried Over			36,304.00	36,204.00

continued ...

SLLP-Logistics

B Praveen Happay Card On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,304.00	36,204.00
6-Oct-18	By Conveyance <i>Being amount credited to B Praveen towards auto charges transporatation UP & Down for tyre repairing</i>	Journal	366		100.00
12-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards B Praveen Happay card payment for Road taxes payment of TATA Winger; Mahendra Jayo; Ashok Leyland; Jeeto 1; Jeeto 2 & Jeeto 3</i>	Bank Payment	208	11,700.00	
30-Oct-18	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3122</i>	Journal	397		800.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3123 dt:- 05.10.18</i>	Journal	398		800.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Road tax paid for TATA Winger Vehicle No:- TS10UA 9759 dt:- 05.10.18</i>	Journal	399		5,970.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UA 0143 dt:- 05.10.18 valid upto 31.12.18</i>	Journal	400		900.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jayo Vehicle No:- TS10UA 9758 dt:- 06.10.18 valid upto 31.12.2018</i>	Journal	401		1,330.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 5649 valid upto 31.12.2018</i>	Journal	402		1,930.00
	By Wheels <i>Being amount credited to B Praveen Happay card towards purchase of 4 tryes for TATA Winger Vehicle No: TS10UA 9759 against No:- T2343 dt :- 01.10.18</i>	Journal	403		17,600.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay towards TATA Winger Vehicle wheels alignment & Wheels balancing against Bill NO:- 1874 dt:- 01.10.18</i>	Journal	404		1,050.00
	By Toll Tax Charges <i>Being amount credited to B Praveen Happay card towards Toll taxes charges paid by S K Raju went to AGH site visit on 29.09.18 to 03.10.18</i>	Journal	405		678.00
	Carried Over			48,004.00	67,362.00

continued ...

SLLP-Logistics

B Praveen Happay Card On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,004.00	67,362.00
30-Oct-18	By Staff Welfare <i>Being amount credited to B Praveen Happay card towards SK Raju went to AGH Site visit on 03.10.18 ; 29.10.18; 05.10.18 given food allowances.</i>	Journal	406		825.00
9-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards B Praveen Happay card payment expense on 05.10.18 & 29.09.18</i>	Bank Payment	252	20,183.00	
11-Jan-19	To (as per details) V Ravi Happay Card On Ac 17,801.00 Dr Raghu Happay Card On Ac 220.00 Dr Raghu Happay Card On Ac 270.00 Dr Raghu Happay Card On Ac 110.00 Dr G Jaikumar Happay Card On Ac 11,457.00 Dr Yes Bank A/c.No:- 107063700000074 40,458.00 Cr <i>Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.</i>	Bank Payment	361	10,600.00	
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9758 against Challan Number :- NET022584347 dt:- 04.01.19</i>	Journal	563		1,330.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 0143 against challan No:- NET022592209 dt:- 04.01.19</i>	Journal	564		900.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 5649 against challan No:- NET022592245 dt:- 04.01.19</i>	Journal	565		800.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3122 against challan No:- NET022592274 dt:- 04.01.19</i>	Journal	566		800.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3123 against Challan No:- NET022592303 dt:- 04.01.19</i>	Journal	567		800.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9759 against challan No:- NET022592164 dt:- 04.01.19</i>	Journal	568		5,970.00
	Carried Over			78,787.00	78,787.00

continued ...

SLLP-Logistics

B Praveen Happay Card On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,787.00	78,787.00
22-Feb-19	To (as per details)	Bank Payment	421	4,565.00	
	G Jaikumar Happay Card On Ac	4,189.00 Dr			
	Raghu Happay Card On Ac	770.00 Dr			
	Yes Bank A/c.No:- 107063700000074	9,524.00 Cr			
	Being Neft to MPPL towards G Jaikumar, B Praveen, Raghu Happay cards payments.				
26-Feb-19	By S K Enterprises	Journal	699		4,565.00
	Being amount credited to B Praveen Happay card towards purchasing of New Battery to Wagon R Car Vehilce No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.02.19				
8-Mar-19	To (as per details)	Bank Payment	436	1,515.00	
	D Shiva Shankar Happay Card On Ac	1,300.00 Dr			
	Yes Bank A/c.No:- 107063700000074	2,815.00 Cr			
	Being Neft to MPPL towards B Praveen & D Shivashanker happay card payment expenses on 27.02.19 & 01.03.19.				
11-Mar-19	By (as per details)	Journal	738		1,515.00
	Toll Tax Charges	1,500.00 Dr			
	Happay CArd ATM Withdrawl Charges	15.00 Dr			
	Being amount credited to B Praveen Happay card towards FASTAQ toll taxes charges of Vehicles Winger & Jayo vehicle NO:- TS10UA 9759 & TS10UA 9758 against ref No:- 270219/124711/01 dt:- 27.02.19				
15-Mar-19	To (as per details)	Bank Payment	443	1,010.00	
	Raghu Happay Card On Ac	715.00 Dr			
	Yes Bank A/c.No:- 107063700000074	1,725.00 Cr			
	Being Neft to MPPL towards Raghu & B Praveen Happay card payments.				
18-Mar-19	By Toll Tax Charges	Journal	763		1,010.00
	Being amount credited to :B Praveen towards FASTTAG recharges for toll tax charges to TATA Winger & Mahendra Jayo vehicle.				
				85,877.00	85,877.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

CGST Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By (as per details)	Sales	1		1,410.00
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	<i>Being Debited to BNC estates towardsd Car Hitre CVharges for the month of April-18</i>				
	By (as per details)	Sales	2		1,410.00
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	<i>Being towards Car Hire Charges For the month of April-18</i>				
	By (as per details)	Sales	3		1,410.00
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	<i>Being debited to Vista homes towards car hire charges for the month of april-18</i>				
	By (as per details)	Sales	4		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	SGST Old	2,722.50 Cr			
	<i>Being debited to Silver Oak Villas LLP towards Car Hire charges for the month of april-18</i>				
	By (as per details)	Sales	5		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	<i>Being debited to Nilgiri estates towards car hire charges for the month of April-18</i>				
	By (as per details)	Sales	6		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Being debited to kadakia & modi housing towards car hire charges for the month of april-18</i>				
	By (as per details)	Sales	7		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Being debited to Villa Orchids LLp towards car Hire charges for the month of april-18</i>				

Carried Over

12,195.00

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,195.00
18-May-18	By (as per details)	Sales	8		4,522.50
	Modi Realty Miryalaguda LLP	59,295.00 Dr			
	Car Hire Charges @ 18%	50,250.00 Cr			
	SGST Old	4,522.50 Cr			
	<i>Being debited to Modi realty miryalaguda llp towards car hire charges for the month of april-18</i>				
	By (as per details)	Sales	9		1,507.50
	Modi Farm House Hyderabad LLP	19,765.00 Dr			
	Car Hire Charges @ 18%	16,750.00 Cr			
	SGST Old	1,507.50 Cr			
	<i>Being debited to modi farm House Hyd llp towards car hire charges for the month of april-2018</i>				
	By (as per details)	Sales	10		1,410.00
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	<i>Being debited to BNC estates towards Car Hire charges for the month of May-18</i>				
	By (as per details)	Sales	11		1,410.00
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	<i>Being debited to paramount estates towards Car hire charges fo the month of may-18</i>				
	By (as per details)	Sales	12		1,410.00
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	<i>Being Debited to Vista Homes towards car Hire charges for the month of May-18</i>				
	By (as per details)	Sales	13		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	SGST Old	2,722.50 Cr			
	<i>Being debited to Silver Oak Villas LLp rowards Car Hire charges for the month of May-18</i>				
	By (as per details)	Sales	14		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	<i>Being Debited to nilgiri estates towards Ccar Hire charges for the month of May-18</i>				
	By (as per details)	Sales	15		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Being debited to kadakia & modi housing towards Car hire charges for the month of may-18</i>				
	Carried Over				28,710.00

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,710.00
18-May-18	By (as per details)	Sales	16		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Being debited to Vills Orchids LLp towards car Hair charges for the month of may18</i>				
	By (as per details)	Sales	17		4,522.50
	Modi Realty Miryalaguda LLP	59,295.00 Dr			
	Car Hire Charges @ 18%	50,250.00 Cr			
	SGST Old	4,522.50 Cr			
	<i>Being debited to Modi realty Miryalaguda llp towards Car hire cgarges for the month of may-18</i>				
	By (as per details)	Sales	18		1,507.50
	Modi Farm House Hyderabad LLP	19,765.00 Dr			
	Car Hire Charges @ 18%	16,750.00 Cr			
	SGST Old	1,507.50 Cr			
	<i>Being debited to modi Farm House Hyderabad LLp towards Car hire charges for the month of May-18</i>				
25-May-18	By (as per details)	Sales	19		900.00
	Villa Orchids LLP	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	SGST Old	900.00 Cr			
	<i>Being amount Debited to Villa Orchids LLp towards Qc Report Charges for the month of Apr-18</i>				
	By (as per details)	Sales	20		405.00
	Modi Realty Miryalaguda LLP	5,310.00 Dr			
	QC Charges @ 18%	4,500.00 Cr			
	SGST Old	405.00 Cr			
	<i>Being Debited to Modi realty Miryalguda LLp towards QC Charges for the month of Apr-18</i>				
	By (as per details)	Sales	21		1,170.00
	Silver Oak Villas LLP	15,340.00 Dr			
	QC Charges @ 18%	13,000.00 Cr			
	SGST Old	1,170.00 Cr			
	<i>Being amount debited to Silver Oak Villas LLp towards QC Report Charges For the month of Apr-18</i>				
	By (as per details)	Sales	22		2,475.00
	B & C Estates	32,450.00 Dr			
	QC Charges @ 18%	27,500.00 Cr			
	SGST Old	2,475.00 Cr			
	<i>Being debited to BNC estates towards qC REports charges for the month of Apr-18</i>				
	By (as per details)	Sales	23		2,025.00
	Nilgiri Estates	26,550.00 Dr			
	QC Charges @ 18%	22,500.00 Cr			
	SGST Old	2,025.00 Cr			
	<i>Being debited to Nilgiri estates towards QC Reports charges for the month of Apr-18</i>				
	Carried Over				43,425.00

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,425.00
25-May-18	By (as per details)	Sales	24		585.00
	Kadokia & Modi Housing	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	SGST Old	585.00 Cr			
	Being Debited to kadokia & Modi housing towards QC Charges for the month of Apr-18				
	By (as per details)	Sales	25		1,215.00
	Vista Homes	15,930.00 Dr			
	QC Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	Being Debited to Vista Homes towards Qc Charges for the month of Apr-18				
	By (as per details)	Sales	26		2,115.00
	Paramount Estates	27,730.00 Dr			
	QC Charges @ 18%	23,500.00 Cr			
	SGST Old	2,115.00 Cr			
	Being Debited to paramount estates towards Qc Charges For the month of Apr-18				
	By (as per details)	Sales	27		315.00
	Serene Constructions LLP	4,130.00 Dr			
	QC Charges @ 18%	3,500.00 Cr			
	SGST Old	315.00 Cr			
	being debited to serene Constructions LLP towards QC Charges for the month of Apr-18				
8-Jun-18	By (as per details)	Sales	28		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Towards car hire charges for the month of June ' 18				
	By (as per details)	Sales	29		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Towards car hire charges for the month of June ' 18				
	By (as per details)	Sales	30		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	Towards car hire charges for the month of June' 18				
	By (as per details)	Sales	31		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	SGST Old	2,722.50 Cr			
	Towards car hire charges for the month of June ' 18				
	Carried Over				55,020.06

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,020.06
8-Jun-18	By (as per details)	Sales	32		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
	By (as per details)	Sales	33		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
	By (as per details)	Sales	34		4,522.50
	Modi Realty Miryalaguda LLP	59,295.00 Dr			
	Car Hire Charges @ 18%	50,250.00 Cr			
	SGST Old	4,522.50 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
	By (as per details)	Sales	35		1,507.50
	Modi Farm House Hyderabad LLP	19,765.00 Dr			
	Car Hire Charges @ 18%	16,750.00 Cr			
	SGST Old	1,507.50 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
9-Jun-18	By (as per details)	Sales	36		4,183.20
	B & C Estates	54,846.00 Dr			
	Service Charges PO	46,480.00 Cr			
	SGST Old	4,183.20 Cr			
	Round Off	0.40 Dr			
	<i>Being PO service charges of BNC for the month of Apr ' 18</i>				
	By (as per details)	Sales	37		259.45
	Kadakia & Modi Housing	3,402.00 Dr			
	Service Charges PO	2,882.77 Cr			
	SGST Old	259.45 Cr			
	Round Off	0.33 Cr			
	<i>Being Service charges of KNM for the month of Apr ' 18</i>				
	By (as per details)	Sales	38		11.61
	Modi Consultancy Services	152.00 Dr			
	Service Charges PO	129.00 Cr			
	SGST Old	11.61 Cr			
	Round Off	0.22 Dr			
	<i>Being services charges of MCS for the month of Apr ' 18</i>				
	By (as per details)	Sales	39		19.61
	Modi Farm House Hyderabad LLP	257.00 Dr			
	Service Charges PO	217.85 Cr			
	SGST Old	19.61 Cr			
	Round Off	0.07 Dr			
	<i>Being services charges of MFHLLP for the month of Apr ' 18</i>				
	Carried Over				68,943.93

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,943.93
9-Jun-18	By (as per details)	Sales	40		182.86
	Modi Properties Pvt Ltd	2,398.00 Dr			
	Service Charges PO	2,031.79 Cr			
	SGST Old	182.86 Cr			
	Round Off	0.49 Cr			
	<i>Being service charges of MPPL towards for the month of Apr ' 18</i>				
	By (as per details)	Sales	41		283.95
	Modi Realty Miryalaguda LLP	3,723.00 Dr			
	Service Charges PO	3,155.00 Cr			
	SGST Old	283.95 Cr			
	Round Off	0.10 Cr			
	<i>Being Service charges of MRMLLP towards for the month of Apr ' 18</i>				
	By (as per details)	Sales	42		1,141.02
	Nilgiri Estates	14,960.00 Dr			
	Service Charges PO	12,678.00 Cr			
	SGST Old	1,141.02 Cr			
	Round Off	0.04 Dr			
	<i>Being service charges of NE for the month of Apr ' 18</i>				
	By (as per details)	Sales	43		920.61
	Paramount Estates	12,070.00 Dr			
	Service Charges PO	10,229.00 Cr			
	SGST Old	920.61 Cr			
	Round Off	0.22 Dr			
	<i>Being service charges of PMR - II for the month of Apr ' 18</i>				
	By (as per details)	Sales	44		330.03
	Serene Constructions LLP	4,327.00 Dr			
	Service Charges PO	3,667.00 Cr			
	SGST Old	330.03 Cr			
	Round Off	0.06 Dr			
	<i>Being services charges of SCLLP for the month of Apr ' 18</i>				
	By (as per details)	Sales	45		39.66
	Silver Oak Realty	520.00 Dr			
	Service Charges PO	440.63 Cr			
	SGST Old	39.66 Cr			
	Round Off	0.05 Cr			
	<i>Being services charges of SOR towards for the month of Apr ; 18</i>				
	By (as per details)	Sales	46		350.82
	Silver Oak Villas LLP	4,600.00 Dr			
	Service Charges PO	3,898.00 Cr			
	SGST Old	350.82 Cr			
	Round Off	0.36 Cr			
	<i>Being service charges of SOVLLP towards for the month of Apr ' 18</i>				
	Carried Over				72,192.88

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,192.88
9-Jun-18	By (as per details)	Sales	47		267.57
	Villa Orchids LLP	3,508.00 Dr			
	Service Charges PO	2,973.00 Cr			
	SGST Old	267.57 Cr			
	Round Off	0.14 Dr			
	<i>Being services charges of VOCLLP towards for the month of Apr ; 18</i>				
	By (as per details)	Sales	48		880.11
	Vista Homes	11,539.00 Dr			
	Service Charges PO	9,779.00 Cr			
	SGST Old	880.11 Cr			
	Round Off	0.22 Dr			
	<i>Being service charges of VH towards for the month of Apr ' 18</i>				
13-Jun-18	By (as per details)	Sales	49		360.00
	Kadakia & Modi Housing	4,720.00 Dr			
	QC Charges @ 18%	4,000.00 Cr			
	SGST Old	360.00 Cr			
	<i>Being amount debited to KNM towards QC charges for the month of May ' 18</i>				
	By (as per details)	Sales	50		2,115.00
	B & C Estates	27,730.00 Dr			
	QC Charges @ 18%	23,500.00 Cr			
	SGST Old	2,115.00 Cr			
	<i>Being amount debited to B & C Estates towards Qc charges for the month of May ' 18</i>				
	By (as per details)	Sales	51		900.00
	Nilgiri Estates	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	SGST Old	900.00 Cr			
	<i>Being amount debited to Nilgiri Estates towards QC charges for the month of May ' 18</i>				
	By (as per details)	Sales	52		765.00
	Paramount Estates	10,030.00 Dr			
	QC Charges @ 18%	8,500.00 Cr			
	SGST Old	765.00 Cr			
	<i>Being amount debited to PMR - II towards QC Charges for the month of May ' 18</i>				
	By (as per details)	Sales	53		315.00
	Serene Constructions LLP	4,130.00 Dr			
	QC Charges @ 18%	3,500.00 Cr			
	SGST Old	315.00 Cr			
	<i>Being amount debited to Serene Constructions towards QC charges for the month of May ' 18</i>				
	By (as per details)	Sales	54		1,080.00
	Silver Oak Villas LLP	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	SGST Old	1,080.00 Cr			
	<i>Being amount debited to SOVLLP towards QC Charges for the month of May ; 18</i>				
	Carried Over				78,875.56

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,875.56
13-Jun-18	By (as per details)	Sales	55		1,170.00
	Villa Orchids LLP	15,340.00 Dr			
	QC Charges @ 18%	13,000.00 Cr			
	SGST Old	1,170.00 Cr			
	<i>Being amount debited to VOCLLP towards QC charges for the month of May ' 18</i>				
	By (as per details)	Sales	56		1,080.00
	Vista Homes	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	SGST Old	1,080.00 Cr			
	<i>Being amount debited to Vista Homes towards QC charges for the month of May ' 18</i>				
22-Jun-18	By (as per details)	Sales	57		1,710.45
	B & C Estates	22,426.00 Dr			
	Service Charges PO	19,005.00 Cr			
	SGST Old	1,710.45 Cr			
	Round Off	0.10 Cr			
	<i>Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18</i>				
	By (as per details)	Sales	58		1,396.44
	Kadakhia & Modi Housing	18,309.00 Dr			
	Service Charges PO	15,516.00 Cr			
	SGST Old	1,396.44 Cr			
	Round Off	0.12 Cr			
	<i>Being amount credited to KNM towards Service charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	59		218.43
	Modi Farm House Hyderabad LLP	2,864.00 Dr			
	Service Charges PO	2,427.00 Cr			
	SGST Old	218.43 Cr			
	Round Off	0.14 Cr			
	<i>Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	60		25.56
	Modi Properties Pvt Ltd	335.00 Dr			
	Service Charges PO	284.00 Cr			
	SGST Old	25.56 Cr			
	Round Off	0.12 Dr			
	<i>Being amount credited to MPPL towards services charges on Po for the month of May ' 18</i>				
	By (as per details)	Sales	61		63.72
	Modi Realty Miryalaguda LLP	835.00 Dr			
	Service Charges PO	708.00 Cr			
	SGST Old	63.72 Cr			
	Round Off	0.44 Dr			
	<i>Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18</i>				
	Carried Over				84,540.16

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,540.16
22-Jun-18	By (as per details)	Sales	62		23.85
	Modi Realty Genome Valley LLP	313.00 Dr			
	Service Charges PO	265.00 Cr			
	SGST Old	23.85 Cr			
	Round Off	0.30 Cr			
	<i>Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18</i>				
	By (as per details)	Sales	63		245.79
	Nilgiri Estates	3,223.00 Dr			
	Service Charges PO	2,731.00 Cr			
	SGST Old	245.79 Cr			
	Round Off	0.42 Cr			
	<i>Being amount credited to NE towards Service charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	64		567.54
	Paramount Estates	7,441.00 Dr			
	Service Charges PO	6,306.00 Cr			
	SGST Old	567.54 Cr			
	Round Off	0.08 Dr			
	<i>Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18</i>				
	By (as per details)	Sales	65		34.65
	Serene Constructions LLP	454.00 Dr			
	Service Charges PO	385.00 Cr			
	SGST Old	34.65 Cr			
	Round Off	0.30 Dr			
	<i>Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	66		17.46
	Silver Oak Realty	229.00 Dr			
	Service Charges PO	194.00 Cr			
	SGST Old	17.46 Cr			
	Round Off	0.08 Cr			
	<i>Being amount credited to SOR towards Service charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	67		1,151.55
	Silver Oak Villas LLP	15,098.00 Dr			
	Service Charges PO	12,795.00 Cr			
	SGST Old	1,151.55 Cr			
	Round Off	0.10 Dr			
	<i>Being amount credited to SOVLLP towards Services charges on PO for the month of May ' 18</i>				
	Carried Over				86,581.00

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,581.00
22-Jun-18	By (as per details)	Sales	68		15.66
	Villa Orchids LLP	205.00 Dr			
	Service Charges PO	174.00 Cr			
	SGST Old	15.66 Cr			
	Round Off	0.32 Dr			
	<i>Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	69		2,622.60
	Vista Homes	34,385.00 Dr			
	Service Charges PO	29,140.00 Cr			
	SGST Old	2,622.60 Cr			
	Round Off	0.20 Dr			
	<i>Being amount credited to VH towards Service charges on PO for the month of May ' 18</i>				
30-Jun-18	By (as per details)	Sales	70		945.00
	Modi Realty Miryalaguda LLP	12,390.00 Dr			
	QC Charges @ 18%	10,500.00 Cr			
	SGST Old	945.00 Cr			
	<i>Being amount debited to MRMLLP towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	71		1,440.00
	B & C Estates	18,880.00 Dr			
	QC Charges @ 18%	16,000.00 Cr			
	SGST Old	1,440.00 Cr			
	<i>Being amount debited to B & C Estates towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	72		2,475.00
	Nilgiri Estates	32,450.00 Dr			
	QC Charges @ 18%	27,500.00 Cr			
	SGST Old	2,475.00 Cr			
	<i>Being amount debited to NE towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	73		1,170.00
	Paramount Estates	15,340.00 Dr			
	QC Charges @ 18%	13,000.00 Cr			
	SGST Old	1,170.00 Cr			
	<i>Being amount debited to PMR - II towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	74		45.00
	Serene Constructions LLP	590.00 Dr			
	QC Charges @ 18%	500.00 Cr			
	SGST Old	45.00 Cr			
	<i>Being amount debited to PMR- II towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	75		585.00
	Silver Oak Villas LLP	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	SGST Old	585.00 Cr			
	<i>Being amount debited to SOVLLP towards QC charges for the month of June ' 18</i>				
	Carried Over				95,879.26

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,879.26
30-Jun-18	By (as per details)	Sales	76		2,205.00
	Villa Orchids LLP	28,910.00 Dr			
	QC Charges @ 18%	24,500.00 Cr			
	SGST Old	2,205.00 Cr			
	<i>Being amount debited to VOCLLP towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	77		675.00
	Vista Homes	8,850.00 Dr			
	QC Charges @ 18%	7,500.00 Cr			
	SGST Old	675.00 Cr			
	<i>Being amount debited to VH towards QC charges for the month of June ' 18</i>				
9-Jul-18	By (as per details)	Sales	78		1,410.00
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	<i>Being Car Hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	79		1,410.00
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	<i>Being car hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	80		1,410.00
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	<i>Being car hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	81		4,410.00
	Summit Sales LLP	57,820.00 Dr			
	Car Hire Charges @ 18%	49,000.00 Cr			
	SGST Old	4,410.00 Cr			
	<i>Being car hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	82		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	SGST Old	2,722.50 Cr			
	<i>Being Car hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	83		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	<i>Being Car hire charges for the month of July ' 18</i>				
	Carried Over				1,11,944.26

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,944.26
9-Jul-18	By (as per details)	Sales	84		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car hire charges for the month of July ' 18				
	By (as per details)	Sales	85		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car hire charges for the month of July ' 18				
	By (as per details)	Sales	86		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	SGST Old	4,590.00 Cr			
	Being car hire charges for the month of July ' 18				
	By (as per details)	Sales	87		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	SGST Old	1,530.00 Cr			
	Being Car hire charges for the month of July ' 18				
	By (as per details)	Sales	88		630.00
	Modi Realty Genome Valley LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	SGST Old	630.00 Cr			
	Being car hire charges for the month of July ' 18				
25-Jul-18	By (as per details)	Sales	89		292.31
	Kadakia & Modi Housing	3,832.00 Dr			
	Service Charges PO	3,247.84 Cr			
	SGST Old	292.31 Cr			
	Round Off	0.46 Dr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	90		1,652.08
	B & C Estates	21,661.00 Dr			
	Service Charges PO	18,356.50 Cr			
	SGST Old	1,652.08 Cr			
	Round Off	0.34 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	91		3.68
	Modi & Modi Constructions	48.00 Dr			
	Service Charges PO	40.97 Cr			
	SGST Old	3.68 Cr			
	Round Off	0.33 Dr			
	Being Service charges on PO for the month of June ' 18				
	Carried Over				1,24,062.33

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,062.33
25-Jul-18	By (as per details)	Sales	92		289.44
	Modi Farm House Hyderabad LLP	3,795.00 Dr			
	Service Charges PO	3,216.00 Cr			
	SGST Old	289.44 Cr			
	Round Off	0.12 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	93		35.66
	Modi Properties Pvt Ltd	469.00 Dr			
	Service Charges PO	396.21 Cr			
	SGST Old	35.66 Cr			
	Round Off	1.47 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	94		83.50
	Modi Realty Miryalaguda LLP	1,095.00 Dr			
	Service Charges PO	927.80 Cr			
	SGST Old	83.50 Cr			
	Round Off	0.20 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	95		66.49
	Modi Realty Genome Valley LLP	872.00 Dr			
	Service Charges PO	738.81 Cr			
	SGST Old	66.49 Cr			
	Round Off	0.21 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	96		1,332.24
	Nilgiri Estates	17,467.00 Dr			
	Service Charges PO	14,802.77 Cr			
	SGST Old	1,332.24 Cr			
	Round Off	0.25 Dr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	97		1,310.00
	Paramount Estates	17,176.00 Dr			
	Service Charges PO	14,555.58 Cr			
	SGST Old	1,310.00 Cr			
	Round Off	0.42 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	98		0.32
	Serene Constructions LLP	4.00 Dr			
	Service Charges PO	3.60 Cr			
	SGST Old	0.32 Cr			
	Round Off	0.24 Dr			
	Being Service charges on PO for the month of June ' 18				
	Carried Over				1,27,179.98

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,179.98
25-Jul-18	By (as per details)	Sales	99		34.68
	Silver Oak Realty	455.00 Dr			
	Service Charges PO	385.28 Cr			
	SGST Old	34.68 Cr			
	Round Off	0.36 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	100		653.88
	Silver Oak Villas LLP	8,573.00 Dr			
	Service Charges PO	7,265.38 Cr			
	SGST Old	653.88 Cr			
	Round Off	0.14 Dr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	101		388.30
	Villa Orchids LLP	5,091.00 Dr			
	Service Charges PO	4,314.44 Cr			
	SGST Old	388.30 Cr			
	Round Off	0.04 Dr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	102		9,054.68
	Vista Homes	1,18,717.00 Dr			
	Service Charges PO	1,00,607.54 Cr			
	SGST Old	9,054.68 Cr			
	Round Off	0.10 Cr			
	Being Service charges on PO for the month of June ' 18				
31-Jul-18	By (as per details)	Sales	103		180.00
	Modi Realty Miryalaguda LLP	2,360.00 Dr			
	QC Charges @ 18%	2,000.00 Cr			
	SGST Old	180.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	104		1,395.00
	B & C Estates	18,290.00 Dr			
	QC Charges @ 18%	15,500.00 Cr			
	SGST Old	1,395.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	105		585.00
	Nilgiri Estates	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	SGST Old	585.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	106		990.00
	Paramount Estates	12,980.00 Dr			
	QC Charges @ 18%	11,000.00 Cr			
	SGST Old	990.00 Cr			
	Being Qc Charges for the month of July ' 18				
	Carried Over				1,40,461.52

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,461.52
31-Jul-18	By (as per details)	Sales	107		405.00
	Serene Constructions LLP	5,310.00 Dr			
	QC Charges @ 18%	4,500.00 Cr			
	SGST Old	405.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	108		810.00
	Silver Oak Villas LLP	10,620.00 Dr			
	QC Charges @ 18%	9,000.00 Cr			
	SGST Old	810.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	109		945.00
	Villa Orchids LLP	12,390.00 Dr			
	QC Charges @ 18%	10,500.00 Cr			
	SGST Old	945.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	110		1,305.00
	Vista Homes	17,110.00 Dr			
	QC Charges @ 18%	14,500.00 Cr			
	SGST Old	1,305.00 Cr			
	Being Qc Charges for the month of July ' 18				
1-Aug-18	By (as per details)	Sales	111		1,410.03
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hire charges for the month of Aug ' 18				
	By (as per details)	Sales	112		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hire charges for the month of Aug ' 18				
	By (as per details)	Sales	113		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hire charges for the month of Aug ' 18				
	By (as per details)	Sales	114		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	SGST Old	2,722.50 Cr			
	Being Car hire charges for the month of Aug ' 18				
	Carried Over				1,50,879.11

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,879.11
1-Aug-18	By (as per details)	Sales	115		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	116		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	117		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	118		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	SGST Old	4,590.00 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	119		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	SGST Old	1,530.00 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	120		630.00
	Modi Realty Genome Valley LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	SGST Old	630.00 Cr			
	Being Car hire charges for the month of Aug '18				
	To (as per details)	Purchase	1	2,527.07	
	Malik Motors Private Limited	26,595.30 Cr			
	Purchase @ 28%	18,654.80 Dr			
	Purchase @ 18%	2,886.36 Dr			
	SGST Old	2,527.07 Dr			
	Being credited to Mallik Motors Pvt Ltd towards billno.1420180004941 dt-1/8/18				
	To (as per details)	Purchase	2	843.16	
	Malik Motors Private Limited	11,054.75 Cr			
	Repairs & Maintenance 18%	9,368.43 Dr			
	SGST Old	843.16 Dr			
	Being amount credited to mallik motors towards billno.1420180004942 dt-1/8/18				
	Repairs of dost vehicle				
	Carried Over			3,370.23	1,62,871.61

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,370.23	1,62,871.61
1-Aug-18	By (as per details)	Sales	121		540.00
	Kadakia & Modi Housing	7,080.00 Dr			
	QC Charges @ 18%	6,000.00 Cr			
	SGST Old	540.00 Cr			
	<i>Being QC charges for the month of june-18 not accounted in june now entered of KNM</i>				
11-Aug-18	To (as per details)	Purchase	3	53.01	
	Neon Motors Pvt Ltd	678.00 Cr			
	Purchase @ 18%	542.36 Dr			
	Purchase @ 28%	30.00 Dr			
	SGST Old	53.01 Dr			
	Round Off	0.38 Cr			
	<i>Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card</i>				
	To (as per details)	Purchase	4	801.11	
	Jasper Industries Pvt Ltd	8,273.00 Cr			
	Purchase @ 18%	2,655.93 Dr			
	Purchase @ 28%	4,014.85 Dr			
	SGST Old	801.11 Dr			
	<i>Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle serviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.</i>				
30-Aug-18	By (as per details)	Sales	122		90.00
	Modi Realty Miryalaguda LLP	1,180.00 Dr			
	QC Charges @ 18%	1,000.00 Cr			
	SGST Old	90.00 Cr			
	<i>Being Qc charges for the month of Aug ' 18</i>				
	By (as per details)	Sales	123		1,080.00
	Kadakia & Modi Housing	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	SGST Old	1,080.00 Cr			
	<i>Being QC charges for the month of Aug ' 18</i>				
	By (as per details)	Sales	124		1,260.00
	B & C Estates	16,520.00 Dr			
	QC Charges @ 18%	14,000.00 Cr			
	SGST Old	1,260.00 Cr			
	<i>Being QC charges for the month of Aug ' 18</i>				
	By (as per details)	Sales	125		3,240.00
	Nilgiri Estates	42,480.00 Dr			
	QC Charges @ 18%	36,000.00 Cr			
	SGST Old	3,240.00 Cr			
	<i>Being QC charges for the month of Aug ' 18</i>				
	By (as per details)	Sales	126		810.00
	Paramount Estates	10,620.00 Dr			
	QC Charges @ 18%	9,000.00 Cr			
	SGST Old	810.00 Cr			
	<i>Being QC charges for the month of Aug ' 18</i>				
	Carried Over			4,224.35	1,69,891.61

continued ...

SSLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,224.35	1,69,891.61
30-Aug-18	By (as per details)	Sales	127		855.00
	Silver Oak Villas LLP	11,210.00 Dr			
	QC Charges @ 18%	9,500.00 Cr			
	SGST Old	855.00 Cr			
	Being QC Charges for the month of Aug ' 18				
	By (as per details)	Sales	128		1,170.00
	Vista Homes	15,340.00 Dr			
	QC Charges @ 18%	13,000.00 Cr			
	SGST Old	1,170.00 Cr			
	Being QC charges for the month of Aug ' 18				
	To (as per details)	Purchase	5	3,160.35	
	Ashoka Tyres	29,500.00 Cr			
	Repairs & Maintenance @ 28%	21,484.36 Dr			
	Repairs & Maintenance 18%	1,694.92 Dr			
	SGST Old	3,160.35 Dr			
	Round Off	0.02 Dr			
	Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30.08.18				
31-Aug-18	By (as per details)	Sales	129		4,105.86
	B & C Estates	53,833.00 Dr			
	Service Charges PO	45,620.68 Cr			
	SGST Old	4,105.86 Cr			
	Round Off	0.60 Cr			
	Being 1% Services charges on PO for the month of July ' 18				
	By (as per details)	Sales	130		809.94
	Kadakhia & Modi Housing	10,619.00 Dr			
	Service Charges PO	8,999.31 Cr			
	SGST Old	809.94 Cr			
	Round Off	0.19 Dr			
	Being 1% Services charges on PO for the month of July ' 18				
	By (as per details)	Sales	131		1,240.65
	MC Modi Educational Trust	16,266.00 Dr			
	Service Charges PO	13,785.00 Cr			
	SGST Old	1,240.65 Cr			
	Round Off	0.30 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	132		9.55
	Modi & Modi Constructions	125.00 Dr			
	Service Charges PO	106.13 Cr			
	SGST Old	9.55 Cr			
	Round Off	0.23 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over			7,384.70	1,78,082.61

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	1,78,082.61
31-Aug-18	By (as per details)	Sales	133		141.36
	Modi Consultancy Services	1,853.00 Dr			
	Service Charges PO	1,570.72 Cr			
	SGST Old	141.36 Cr			
	Round Off	0.44 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	134		932.34
	Modi Farm House Hyderabad LLP	12,224.00 Dr			
	Service Charges PO	10,359.32 Cr			
	SGST Old	932.34 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	135		198.25
	Modi Properties Pvt Ltd	2,599.00 Dr			
	Service Charges PO	2,202.79 Cr			
	SGST Old	198.25 Cr			
	Round Off	0.29 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	136		517.58
	Modi Realty Miryalaguda LLP	6,786.00 Dr			
	Service Charges PO	5,750.86 Cr			
	SGST Old	517.58 Cr			
	Round Off	0.02 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	137		273.16
	Modi Realty Genome Valley LLP	3,582.00 Dr			
	Service Charges PO	3,035.16 Cr			
	SGST Old	273.16 Cr			
	Round Off	0.52 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	138		1,297.59
	Nilgiri Estates	17,013.00 Dr			
	Service Charges PO	14,417.66 Cr			
	SGST Old	1,297.59 Cr			
	Round Off	0.16 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	139		11.46
	Paramount Builders	150.00 Dr			
	Service Charges PO	127.33 Cr			
	SGST Old	11.46 Cr			
	Round Off	0.25 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over			7,384.70	1,81,454.35

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	1,81,454.35
31-Aug-18	By (as per details)	Sales	140		1,734.92
	Paramount Estates	22,747.00 Dr			
	Service Charges PO	19,276.90 Cr			
	SGST Old	1,734.92 Cr			
	Round Off	0.26 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	141		738.95
	Serene Constructions LLP	9,689.00 Dr			
	Service Charges PO	8,210.60 Cr			
	SGST Old	738.95 Cr			
	Round Off	0.50 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	142		51.74
	Silver Oak Realty	678.00 Dr			
	Service Charges PO	574.86 Cr			
	SGST Old	51.74 Cr			
	Round Off	0.34 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	143		1,584.53
	Silver Oak Villas LLP	20,775.00 Dr			
	Service Charges PO	17,605.84 Cr			
	SGST Old	1,584.53 Cr			
	Round Off	0.10 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	144		475.01
	Villa Orchids LLP	6,228.00 Dr			
	Service Charges PO	5,277.92 Cr			
	SGST Old	475.01 Cr			
	Round Off	0.06 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	145		6,617.52
	Vista Homes	86,763.00 Dr			
	Service Charges PO	73,528.04 Cr			
	SGST Old	6,617.52 Cr			
	Round Off	0.08 Dr			
	Being 1% service charges on PO for the month of July ' 18				
4-Sep-18	By (as per details)	Sales	146		1,410.03
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hirecharges for the month of Sept ' 18				
	Carried Over			7,384.70	1,94,067.05

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	1,94,067.05
4-Sep-18	By (as per details)	Sales	147		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	148		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being car hirecharges for the month of Spet ' 18				
	By (as per details)	Sales	149		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	SGST Old	2,722.50 Cr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	150		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	151		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	152		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being car hirecharges for the month of Aug ' 18				
	By (as per details)	Sales	153		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	SGST Old	4,590.00 Cr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	154		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	SGST Old	1,530.00 Cr			
	Being Car hire charges for the month of Sept ' 18				
	Carried Over			7,384.70	2,10,972.11

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	2,10,972.11
4-Sep-18	By (as per details)	Sales	155		630.00
	Modi Realty Genome Valley LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	SGST Old	630.00 Cr			
	Being car hirecharges for the month of Sept ' 18				
6-Sep-18	By (as per details)	Sales	156		25,087.50
	B & C Estates	3,28,925.00 Dr			
	CR Consultation Charges	2,78,750.00 Cr			
	SGST Old	25,087.50 Cr			
	Being amount credited to B & C Estates towards CR Consulation charges for the month of July & Aug ' 18 (on AOS & Possession)				
	By (as per details)	Sales	157		6,480.00
	Modi Farm House Hyderabad LLP	84,960.00 Dr			
	CR Consultation Charges	72,000.00 Cr			
	SGST Old	6,480.00 Cr			
	Being amount credited to MFHLLP towards CR Consulation charges for the month of July & Aug '18 (on AOS only)				
	By (as per details)	Sales	158		7,154.10
	Vista Homes	93,798.00 Dr			
	CR Consultation Charges	79,490.00 Cr			
	SGST Old	7,154.10 Cr			
	Round Off	0.20 Dr			
	Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
	By (as per details)	Sales	159		7,515.45
	Villa Orchids LLP	98,536.00 Dr			
	CR Consultation Charges	83,505.00 Cr			
	SGST Old	7,515.45 Cr			
	Round Off	0.10 Cr			
	Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18				
	By (as per details)	Sales	160		6,727.22
	Paramount Estates	88,201.00 Dr			
	CR Consultation Charges	74,746.88 Cr			
	SGST Old	6,727.22 Cr			
	Round Off	0.32 Dr			
	Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)				
	By (as per details)	Sales	161		6,541.88
	Nilgiri Estates	85,771.00 Dr			
	CR Consultation Charges	72,687.50 Cr			
	SGST Old	6,541.88 Cr			
	Round Off	0.26 Dr			
	Being amount credited to NE towards CR Consulation charges for the month of July & Aug ' 2018 (on Possession)				
	Carried Over			7,384.70	2,71,108.26

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	2,71,108.26
6-Sep-18	By (as per details)	Sales	162		2,041.20
	Silver Oak Realty	26,762.00 Dr			
	CR Consultation Charges	22,680.00 Cr			
	SGST Old	2,041.20 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to SOR towards CR Consultation charges for the month of July & Aug ' 18 (on AOS)</i>				
	By (as per details)	Sales	163		731.25
	Kadokia & Modi Housing	9,588.00 Dr			
	CR Consultation Charges	8,125.00 Cr			
	SGST Old	731.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to KNM towards CR Consultation Charges for the month of July & Aug (on Possession)</i>				
9-Sep-18	To (as per details)	Purchase	6	1,091.15	
	Chitrabhanu Tyres	10,400.00 Cr			
	Purchase @ 18%	1,186.44 Dr			
	Purchase @ 28%	7,031.26 Dr			
	SGST Old	1,091.15 Dr			
	<i>Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.</i>				
26-Sep-18	By (as per details)	Sales	164		1,327.05
	B & C Estates	17,399.00 Dr			
	Service Charges PO	14,744.96 Cr			
	SGST Old	1,327.05 Cr			
	Round Off	0.06 Dr			
	<i>Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	165		1,184.52
	Kadokia & Modi Housing	15,530.00 Dr			
	Service Charges PO	13,161.37 Cr			
	SGST Old	1,184.52 Cr			
	Round Off	0.41 Dr			
	<i>Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	166		11.11
	Modi Consultancy Services	146.00 Dr			
	Service Charges PO	123.48 Cr			
	SGST Old	11.11 Cr			
	Round Off	0.30 Cr			
	<i>Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18</i>				
	Carried Over			8,475.85	2,76,403.39

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,475.85	2,76,403.39
26-Sep-18	By (as per details)	Sales	167		198.40
	Modi Farm House Hyderabad LLP	2,601.00 Dr			
	Service Charges PO	2,204.41 Cr			
	SGST Old	198.40 Cr			
	Round Off	0.21 Dr			
	<i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	168		1.32
	Modi Properties Pvt Ltd	17.00 Dr			
	Service Charges PO	14.69 Cr			
	SGST Old	1.32 Cr			
	Round Off	0.33 Dr			
	<i>Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	169		66.38
	Modi Realty Miryalaguda LLP	870.00 Dr			
	Service Charges PO	737.58 Cr			
	SGST Old	66.38 Cr			
	Round Off	0.34 Dr			
	<i>Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	170		75.09
	Modi Realty Genome Valley LLP	984.00 Dr			
	Service Charges PO	834.29 Cr			
	SGST Old	75.09 Cr			
	Round Off	0.47 Dr			
	<i>Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	171		1,093.62
	Nilgiri Estates	14,339.00 Dr			
	Service Charges PO	12,151.36 Cr			
	SGST Old	1,093.62 Cr			
	Round Off	0.40 Cr			
	<i>Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18</i>				
	By (as per details)	Sales	172		1.91
	Paramount Builders	25.00 Dr			
	Service Charges PO	21.17 Cr			
	SGST Old	1.91 Cr			
	Round Off	0.01 Cr			
	<i>Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18</i>				
	Carried Over			8,475.85	2,77,840.11

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,475.85	2,77,840.11
26-Sep-18	By (as per details)	Sales	173		1,638.61
	Paramount Estates	21,484.00 Dr			
	Service Charges PO	18,206.78 Cr			
	SGST Old	1,638.61 Cr			
	<i>Being amount debited to PMR- II towards Service charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	174		783.25
	Serene Constructions LLP	10,269.00 Dr			
	Service Charges PO	8,702.77 Cr			
	SGST Old	783.25 Cr			
	Round Off	0.27 Dr			
	<i>Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	175		12.51
	Silver Oak Realty	164.00 Dr			
	Service Charges PO	138.97 Cr			
	SGST Old	12.51 Cr			
	Round Off	0.01 Cr			
	<i>Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	176		1,257.84
	Silver Oak Villas LLP	16,492.00 Dr			
	Service Charges PO	13,976.04 Cr			
	SGST Old	1,257.84 Cr			
	Round Off	0.28 Cr			
	<i>Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18</i>				
	By (as per details)	Sales	177		111.97
	Villa Orchids LLP	1,468.00 Dr			
	Service Charges PO	1,244.13 Cr			
	SGST Old	111.97 Cr			
	Round Off	0.07 Dr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	178		5,046.42
	Vista Homes	66,164.00 Dr			
	Service Charges PO	56,071.32 Cr			
	SGST Old	5,046.42 Cr			
	Round Off	0.16 Dr			
	<i>Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18</i>				
	Carried Over			8,475.85	2,86,690.71

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,475.85	2,86,690.71
28-Sep-18	To (as per details)	Purchase	7	166.26	
	Saboo Auto Zone	2,180.00 Cr			
	Repairs & Maintenance 18%	1,847.38 Dr			
	SGST Old	166.26 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.</i>				
	By (as per details)	Sales	179		45.00
	B & C Estates	590.00 Dr			
	QC Charges @ 18%	500.00 Cr			
	SGST Old	45.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	180		315.00
	Kadakia & Modi Housing	4,130.00 Dr			
	QC Charges @ 18%	3,500.00 Cr			
	SGST Old	315.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	181		2,655.00
	Modi Realty Miryalaguda LLP	34,810.00 Dr			
	QC Charges @ 18%	29,500.00 Cr			
	SGST Old	2,655.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	182		3,105.00
	Nilgiri Estates	40,710.00 Dr			
	QC Charges @ 18%	34,500.00 Cr			
	SGST Old	3,105.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	183		45.00
	Paramount Estates	590.00 Dr			
	QC Charges @ 18%	500.00 Cr			
	SGST Old	45.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	184		1,845.00
	Silver Oak Villas LLP	24,190.00 Dr			
	QC Charges @ 18%	20,500.00 Cr			
	SGST Old	1,845.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	185		4,770.00
	Villa Orchids LLP	62,540.00 Dr			
	QC Charges @ 18%	53,000.00 Cr			
	SGST Old	4,770.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	186		630.00
	Vista Homes	8,260.00 Dr			
	QC Charges @ 18%	7,000.00 Cr			
	SGST Old	630.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	Carried Over			8,642.11	3,00,100.71

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,642.11	3,00,100.71
28-Sep-18	To (as per details)	Purchase	8	499.38	
	S K Enterprises	4,565.00 Cr			
	Purchase @ 28%	3,567.00 Dr			
	SGST Old	499.38 Dr			
	Round Off	0.76 Cr			
	<i>Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against Bill NO:- 595 dt:22.0918</i>				
1-Oct-18	By (as per details)	Sales	187		675.00
	Kadakia & Modi Housing	8,850.00 Dr			
	CR Consultation Charges	7,500.00 Cr			
	SGST Old	675.00 Cr			
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Sept 18</i>				
	By (as per details)	Sales	188		1,410.03
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	<i>Being Car Hire charges for the month of OCT '18</i>				
	By (as per details)	Sales	189		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	<i>Being Car Hire charges for the month of OCT '18</i>				
	By (as per details)	Sales	190		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	<i>Being Car Hire charges for the month of OCT '18</i>				
	By (as per details)	Sales	191		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	SGST Old	2,722.50 Cr			
	<i>Being Car Hire charges for the month of OCT '18</i>				
	By (as per details)	Sales	192		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	<i>Being Car Hire charges for the month of OCT '18</i>				
	Carried Over			9,141.49	3,09,550.80

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,09,550.80
1-Oct-18	By (as per details)	Sales	193		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	194		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	195		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	SGST Old	4,590.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	196		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	SGST Old	1,530.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	197		630.00
	Modi Realty Genome Valley LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	SGST Old	630.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	198		817.02
	Vista Homes	10,712.00 Dr			
	CR Consultation Charges	9,078.00 Cr			
	SGST Old	817.02 Cr			
	Round Off	0.04 Dr			
	Being amount credited to VH towards CR consultation charges for the month of Sept '18				
	By (as per details)	Sales	199		1,237.50
	Villa Orchids LLP	16,225.00 Dr			
	CR Consultation Charges	13,750.00 Cr			
	SGST Old	1,237.50 Cr			
	Being amount credited to VOCLLP towards Cr consultation charges for the month of Sept '18				
	By (as per details)	Sales	200		13,500.23
	B & C Estates	1,77,003.00 Dr			
	CR Consultation Charges	1,50,002.50 Cr			
	SGST Old	13,500.23 Cr			
	Round Off	0.04 Cr			
	Being amount credited to B & C Estates towards CR consultation charges for the month of Sept '18				
	Carried Over			9,141.49	3,35,275.55

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,35,275.55
1-Oct-18	By (as per details)	Sales	201		976.19
	Paramount Estates	12,799.00 Dr			
	CR Consultation Charges	10,846.50 Cr			
	SGST Old	976.19 Cr			
	Round Off	0.12 Cr			
	<i>Being amount credited to PMNR - II towards CR Consultation charges for the month of Sept ' 18</i>				
	By (as per details)	Sales	202		2,250.00
	Silver Oak Villas LLP	29,500.00 Dr			
	CR Consultation Charges	25,000.00 Cr			
	SGST Old	2,250.00 Cr			
	<i>Being amount debited to SOV LLP towards CR Consultation charges for the month of Sept ' 18</i>				
	By (as per details)	Sales	203		3,127.50
	Modi Realty Miryalaguda LLP	41,005.00 Dr			
	CR Consultation Charges	34,750.00 Cr			
	SGST Old	3,127.50 Cr			
	<i>Being amount debited to MRMLLP towards CR consultation charges for the month of Sept 18</i>				
	By (as per details)	Sales	204		2,958.75
	Nilgiri Estates	38,793.00 Dr			
	CR Consultation Charges	32,875.00 Cr			
	SGST Old	2,958.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of SEpt 18</i>				
22-Oct-18	By (as per details)	Sales	205		3,351.00
	B & C Estates	43,935.00 Dr			
	Service Charges PO	37,233.34 Cr			
	SGST Old	3,351.00 Cr			
	Round Off	0.34 Dr			
	<i>Being service Charges on PO for the month of Sept ' 18</i>				
	By (as per details)	Sales	206		433.69
	Kadakia & Modi Housing	5,686.00 Dr			
	Service Charges PO	4,818.75 Cr			
	SGST Old	433.69 Cr			
	Round Off	0.13 Dr			
	<i>Being Service Charges on PO for the month of Sept ' 18</i>				
	By (as per details)	Sales	207		10.13
	Modi Consultancy Services	133.00 Dr			
	Service Charges PO	112.55 Cr			
	SGST Old	10.13 Cr			
	Round Off	0.19 Cr			
	<i>Being Service charges on Po for the month of Sept ' 18</i>				
	Carried Over			9,141.49	3,48,382.81

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,48,382.81
22-Oct-18	By (as per details)	Sales	208		27.49
	Modi Farm House Hyderabad LLP	360.00 Dr			
	Service Charges PO	305.46 Cr			
	SGST Old	27.49 Cr			
	Round Off	0.44 Dr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	209		103.37
	Modi Properties Pvt Ltd	1,355.00 Dr			
	Service Charges PO	1,148.54 Cr			
	SGST Old	103.37 Cr			
	Round Off	0.28 Dr			
	Being Service charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	210		629.74
	Modi Realty Miryalaguda LLP	8,257.00 Dr			
	Service Charges PO	6,997.13 Cr			
	SGST Old	629.74 Cr			
	Round Off	0.39 Cr			
	Being Service charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	211		144.88
	Modi Realty Genome Valley LLP	1,900.00 Dr			
	Service Charges PO	1,609.76 Cr			
	SGST Old	144.88 Cr			
	Round Off	0.48 Cr			
	Being Service charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	212		666.46
	Nilgiri Estates	8,738.00 Dr			
	Service Charges PO	7,405.16 Cr			
	SGST Old	666.46 Cr			
	Round Off	0.08 Dr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	213		33.75
	Paramount Builders	443.00 Dr			
	Service Charges PO	375.02 Cr			
	SGST Old	33.75 Cr			
	Round Off	0.48 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	214		876.22
	Paramount Estates	11,488.00 Dr			
	Service Charges PO	9,735.77 Cr			
	SGST Old	876.22 Cr			
	Round Off	0.21 Dr			
	Being Service charges on po for the month of Sept ' 18				
	Carried Over			9,141.49	3,50,864.72

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,50,864.72
22-Oct-18	By (as per details)	Sales	215		89.39
	Serene Constructions LLP	1,172.00 Dr			
	Service Charges PO	993.17 Cr			
	SGST Old	89.39 Cr			
	Round Off	0.05 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	216		59.01
	Silver Oak Realty	774.00 Dr			
	Service Charges PO	655.69 Cr			
	SGST Old	59.01 Cr			
	Round Off	0.29 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	217		1,145.57
	Silver Oak Villas LLP	15,020.00 Dr			
	Service Charges PO	12,728.53 Cr			
	SGST Old	1,145.57 Cr			
	Round Off	0.33 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	218		330.92
	Villa Orchids LLP	4,339.00 Dr			
	Service Charges PO	3,676.88 Cr			
	SGST Old	330.92 Cr			
	Round Off	0.28 Cr			
	Being Services charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	219		618.63
	Vista Homes	8,111.00 Dr			
	Service Charges PO	6,873.62 Cr			
	SGST Old	618.63 Cr			
	Round Off	0.12 Cr			
	Being Service charges on Po for the month of Sept ' 18				
26-Oct-18	By (as per details)	Sales	220		1,395.00
	B & C Estates	18,290.00 Dr			
	QC Charges @ 18%	15,500.00 Cr			
	SGST Old	1,395.00 Cr			
	Being QC Charges for the month of Oct ' 18				
	By (as per details)	Sales	221		900.00
	Kadakia & Modi Housing	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	SGST Old	900.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	222		1,485.00
	Modi Realty Miryalaguda LLP	19,470.00 Dr			
	QC Charges @ 18%	16,500.00 Cr			
	SGST Old	1,485.00 Cr			
	Being QC Report charges for the month of Oct ' 18				
	Carried Over			9,141.49	3,56,888.24

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,56,888.24
26-Oct-18	By (as per details)	Sales	223		1,575.00
	Nilgiri Estates	20,650.00 Dr			
	QC Charges @ 18%	17,500.00 Cr			
	SGST Old	1,575.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	224		180.00
	Paramount Estates	2,360.00 Dr			
	QC Charges @ 18%	2,000.00 Cr			
	SGST Old	180.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	225		1,035.00
	Serene Constructions LLP	13,570.00 Dr			
	QC Charges @ 18%	11,500.00 Cr			
	SGST Old	1,035.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	226		3,285.00
	Silver Oak Villas LLP	43,070.00 Dr			
	QC Charges @ 18%	36,500.00 Cr			
	SGST Old	3,285.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	227		1,215.00
	Vista Homes	15,930.00 Dr			
	QC Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
30-Oct-18	By (as per details)	Sales	228		16,407.41
	B & C Estates	2,15,119.00 Dr			
	CR Consultation Charges	1,82,304.50 Cr			
	SGST Old	16,407.41 Cr			
	Round Off	0.32 Dr			
	Being CR consultation charges for the month of Oct ' 18				
	By (as per details)	Sales	229		540.99
	Paramount Estates	7,093.00 Dr			
	CR Consultation Charges	6,011.00 Cr			
	SGST Old	540.99 Cr			
	Round Off	0.02 Cr			
	Being CR Consultation charges for the month of Oct ' 18				
	By (as per details)	Sales	230		3,217.50
	Nilgiri Estates	42,185.00 Dr			
	CR Consultation Charges	35,750.00 Cr			
	SGST Old	3,217.50 Cr			
	Being CR Consultation charges for the month of Oct ' 18				
	Carried Over			9,141.49	3,84,344.14

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,84,344.14
30-Oct-18	By (as per details)	Sales	231		4,146.75
	Vista Homes	54,369.00 Dr			
	CR Consultation Charges	46,075.00 Cr			
	SGST Old	4,146.75 Cr			
	Round Off	0.50 Cr			
	Being CR Consulatation charges for the month of Oct ' 18				
	To (as per details)	Purchase	9	1,925.00	
	Wheels	17,600.00 Cr			
	Purchases @ 28%	13,750.00 Dr			
	SGST Old	1,925.00 Dr			
	Being amount credited to Wheels towards purchase of 4 Tyres to TATA Winger Vehicle No:- TS10UA 9759 against Bill NO:- T 2343 dt:- 01.10.18 paid from B Praveen Happay Card				
1-Nov-18	By (as per details)	Sales	232		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car Hire charges for the month of Nov ' 18				
	By (as per details)	Sales	233		1,410.03
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	being car hire chrges for the month of nov18				
	By (as per details)	Sales	234		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car Hire charges for the month of Nov ' 18				
	By (as per details)	Sales	235		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	SGST Old	2,722.50 Cr			
	Being Car Hire charges for the month of Nov ' 18				
	By (as per details)	Sales	236		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	Being Car Hire charges for the month of Nov ' 18				
	Carried Over			11,066.49	3,97,265.98

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,066.49	3,97,265.98
1-Nov-18	By (as per details)	Sales	237		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car Hire charges for the month of Nov '18				
	By (as per details)	Sales	238		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car Hire charges for the month of Nov '18				
	By (as per details)	Sales	239		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	SGST Old	4,590.00 Cr			
	Being Car Hire charges for the month of Nov '18				
	By (as per details)	Sales	240		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	SGST Old	1,530.00 Cr			
	Being Car Hire charges for the month of Nov '18				
	By (as per details)	Sales	241		630.00
	Modi Realty Muraharipally LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	SGST Old	630.00 Cr			
	Being Car Hire charges for the month of Nov '18				
9-Nov-18	To (as per details)	Purchase	10	531.92	
	Fortune Commercial Vehicles	6,815.00 Cr			
	Purchases @ 28%	287.69 Dr			
	Purchases @ 18%	5,462.64 Dr			
	SGST Old	531.92 Dr			
	Round Off	0.83 Dr			
	Being amount debited to Fortune Commercial towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.				
	To (as per details)	Purchase	11	1,225.00	
	Ashoka Tyres	11,200.00 Cr			
	Purchases @ 28%	8,750.00 Dr			
	SGST Old	1,225.00 Dr			
	Being amount credited to Ashoka Tyres towards purchase of Tyres for Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 6242 dt:- 31.10.18				
	Carried Over			12,823.41	4,07,435.98

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,07,435.98
24-Nov-18	By (as per details)	Sales	242		3,834.00
	Silver Oak Villas LLP	50,268.00 Dr			
	Car Hire Charges @ 18%	42,600.00 Cr			
	SGST Old	3,834.00 Cr			
	Being amount debited to SOVLLP towards Car hire charges Arrears				
	By (as per details)	Sales	243		525.06
	Kadakia & Modi Housing	6,884.00 Dr			
	Car Hire Charges @ 18%	5,834.00 Cr			
	SGST Old	525.06 Cr			
	Round Off	0.12 Dr			
	Being Amount debited to KNM towards Car hire charges Arrears.				
	By (as per details)	Sales	244		525.06
	Villa Orchids LLP	6,884.00 Dr			
	Car Hire Charges @ 18%	5,834.00 Cr			
	SGST Old	525.06 Cr			
	Round Off	0.12 Dr			
	Being amount Debited to VOCLLP towards Car hire charges Arrears.				
	By (as per details)	Sales	245		2,362.50
	Modi Realty Miryalaguda LLP	30,975.00 Dr			
	Car Hire Charges @ 18%	26,250.00 Cr			
	SGST Old	2,362.50 Cr			
	Being amount MRMLLP towards car hire charges Arrears				
	By (as per details)	Sales	246		1,282.50
	Modi Farm House Hyderabad LLP	16,815.00 Dr			
	Car Hire Charges @ 18%	14,250.00 Cr			
	SGST Old	1,282.50 Cr			
	Being amount debited to MFHLLP towards Car hire charges Arrears				
	By (as per details)	Sales	247		1,420.56
	Modi Realty Muraharipally LLP	18,625.00 Dr			
	Car Hire Charges @ 18%	15,784.00 Cr			
	SGST Old	1,420.56 Cr			
	Round Off	0.12 Dr			
	Being amount debited to MRMLLP towards car hire charges Arrears				
30-Nov-18	By (as per details)	Sales	248		24,690.51
	B & C Estates	3,23,720.00 Dr			
	CR Consultation Charges	2,74,339.00 Cr			
	SGST Old	24,690.51 Cr			
	Round Off	0.02 Dr			
	Being amount debited to B & C Estates towards CR Consultation charges for the month of Nov ' 18				
	Carried Over			12,823.41	4,42,076.17

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,42,076.17
30-Nov-18	By (as per details)	Sales	249		7,863.57
	Vista Homes	1,03,100.00 Dr			
	CR Consultation Charges	87,373.00 Cr			
	SGST Old	7,863.57 Cr			
	Round Off	0.14 Dr			
	<i>Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	250		2,547.45
	Villa Orchids LLP	33,400.00 Dr			
	CR Consultation Charges	28,305.00 Cr			
	SGST Old	2,547.45 Cr			
	Round Off	0.10 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	251		6,962.79
	Paramount Estates	91,290.00 Dr			
	CR Consultation Charges	77,364.38 Cr			
	SGST Old	6,962.79 Cr			
	Round Off	0.04 Cr			
	<i>Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	252		1,485.00
	Paramount Builders	19,470.00 Dr			
	CR Consultation Charges	16,500.00 Cr			
	SGST Old	1,485.00 Cr			
	<i>Being amount credited to Paramount Builders towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	253		8,167.95
	Nilgiri Estates	1,07,091.00 Dr			
	CR Consultation Charges	90,755.00 Cr			
	SGST Old	8,167.95 Cr			
	Round Off	0.10 Cr			
	<i>Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	254		753.75
	Silver Oak Realty	9,883.00 Dr			
	CR Consultation Charges	8,375.00 Cr			
	SGST Old	753.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to Silver Oak Reality towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	255		1,080.00
	Modi Realty Miryalaguda LLP	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	SGST Old	1,080.00 Cr			
	<i>Being amount debited to Vista Homes towards QC Reports charges for the month of Nov ' 18</i>				
	Carried Over			12,823.41	4,70,936.68

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,70,936.68
30-Nov-18	By (as per details)	Sales	256		1,305.00
	Kadakia & Modi Housing	17,110.00 Dr			
	QC Charges @ 18%	14,500.00 Cr			
	SGST Old	1,305.00 Cr			
	<i>Being amount debited to Kadakia & Modi Housing towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	257		1,080.00
	B & C Estates	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	SGST Old	1,080.00 Cr			
	<i>Being amount debited to B & C Estates towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	258		585.00
	Paramount Estates	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	SGST Old	585.00 Cr			
	<i>Being amount debited to Paramount Estates towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	259		270.00
	Modi Farm House Hyderabad LLP	3,540.00 Dr			
	QC Charges @ 18%	3,000.00 Cr			
	SGST Old	270.00 Cr			
	<i>Being amount debited to MFHLLP towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	260		3,105.00
	Silver Oak Villas LLP	40,710.00 Dr			
	QC Charges @ 18%	34,500.00 Cr			
	SGST Old	3,105.00 Cr			
	<i>Being amount debited to SOVLLP towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	261		9,315.00
	Villa Orchids LLP	1,22,130.00 Dr			
	QC Charges @ 18%	1,03,500.00 Cr			
	SGST Old	9,315.00 Cr			
	<i>Being amount debited to VOCLLP towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	262		810.00
	Vista Homes	10,620.00 Dr			
	QC Charges @ 18%	9,000.00 Cr			
	SGST Old	810.00 Cr			
	<i>Being amount debited to VH towards QC Charges Reports for the month of Nov ' 18</i>				
	Carried Over			12,823.41	4,87,406.68

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,87,406.68
30-Nov-18	To (as per details)	Purchase	12	59.66	
	Neon Motors Pvt Ltd	751.00 Cr			
	Purchases @ 18%	576.28 Dr			
	Purchases @ 28%	55.63 Dr			
	SGST Old	59.66 Dr			
	Round Off	0.23 Cr			
	<i>Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11.18 payment made from Narendhar Reddy happay card</i>				
1-Dec-18	By (as per details)	Sales	263		1,215.00
	B & C Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being amount debited to B & C Estates towards Car hirecharges for the month of Dec ' 18</i>				
	By (as per details)	Sales	264		1,215.00
	Paramount Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being amount debited to PMR - II towards Car hirecharges for the month of Dec ' 18</i>				
	By (as per details)	Sales	265		1,215.00
	Vista Homes	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being amount debited to VH towards Car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	266		4,639.50
	Silver Oak Villas LLP	60,829.00 Dr			
	Car Hire Charges @ 18%	51,550.00 Cr			
	SGST Old	4,639.50 Cr			
	<i>Being amount debited to SOVLLP towards car hirecharges for the month of Dec ' 18</i>				
	By (as per details)	Sales	267		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Being amount debited to NE towards car hirecharges for the month of Dec ' 18</i>				
	By (as per details)	Sales	268		1,972.53
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	<i>Being amount debited to KNM towards car hirecharges for the month of Dec ' 18</i>				
	Carried Over			12,883.07	4,99,373.71

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	4,99,373.71
1-Dec-18	By (as per details)	Sales	269		1,972.53
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	<i>Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	270		5,703.75
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	SGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	271		2,148.75
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	SGST Old	2,148.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	272		710.28
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	SGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	<i>Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18</i>				
6-Dec-18	By (as per details)	Sales	273		2,700.81
	B & C Estates	35,411.00 Dr			
	Service Charges PO	30,008.98 Cr			
	SGST Old	2,700.81 Cr			
	Round Off	0.40 Cr			
	<i>Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18</i>				
	By (as per details)	Sales	274		58.21
	G V Research Center Pvt Ltd	763.00 Dr			
	Service Charges PO	646.76 Cr			
	SGST Old	58.21 Cr			
	Round Off	0.18 Dr			
	<i>Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18</i>				
	By (as per details)	Sales	275		924.83
	Kadokia & Modi Housing	12,126.00 Dr			
	Service Charges PO	10,275.87 Cr			
	SGST Old	924.83 Cr			
	Round Off	0.47 Cr			
	<i>Being debited to KNM towards Service charges on PO's for the month of Oct ' 18</i>				
	Carried Over			12,883.07	5,13,592.87

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	5,13,592.87
6-Dec-18	By (as per details)	Sales	276		8.47
	Modi Consultancy Services	111.00 Dr			
	Service Charges PO	94.08 Cr			
	SGST Old	8.47 Cr			
	Round Off	0.02 Dr			
	<i>Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	277		613.47
	Modi Farm House Hyderabad LLP	8,043.00 Dr			
	Service Charges PO	6,816.34 Cr			
	SGST Old	613.47 Cr			
	Round Off	0.28 Dr			
	<i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	278		41.58
	Modi Properties Pvt Ltd	545.00 Dr			
	Service Charges PO	461.98 Cr			
	SGST Old	41.58 Cr			
	Round Off	0.14 Dr			
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18</i>				
	By (as per details)	Sales	279		217.14
	Modi Realty Miryalaguda LLP	2,847.00 Dr			
	Service Charges PO	2,412.68 Cr			
	SGST Old	217.14 Cr			
	Round Off	0.04 Cr			
	<i>Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18</i>				
	By (as per details)	Sales	280		792.51
	Nilgiri Estates	10,391.00 Dr			
	Service Charges PO	8,805.65 Cr			
	SGST Old	792.51 Cr			
	Round Off	0.33 Cr			
	<i>Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	281		88.74
	Paramount Builders	1,163.00 Dr			
	Service Charges PO	986.00 Cr			
	SGST Old	88.74 Cr			
	Round Off	0.48 Dr			
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18</i>				
	Carried Over			12,883.07	5,15,354.78

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	5,15,354.78
6-Dec-18	By (as per details)	Sales	282		1,162.62
	Paramount Estates	15,243.00 Dr			
	Service Charges PO	12,918.02 Cr			
	SGST Old	1,162.62 Cr			
	Round Off	0.26 Dr			
	<i>Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	283		1,229.35
	Serene Constructions LLP	16,118.00 Dr			
	Service Charges PO	13,659.47 Cr			
	SGST Old	1,229.35 Cr			
	Round Off	0.17 Dr			
	<i>Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	284		8.49
	Silver Oak Realty	111.00 Dr			
	Service Charges PO	94.28 Cr			
	SGST Old	8.49 Cr			
	Round Off	0.26 Dr			
	<i>Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	285		743.87
	Silver Oak Villas LLP	9,753.00 Dr			
	Service Charges PO	8,265.24 Cr			
	SGST Old	743.87 Cr			
	Round Off	0.02 Cr			
	<i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	286		508.46
	Villa Orchids LLP	6,666.00 Dr			
	Service Charges PO	5,649.51 Cr			
	SGST Old	508.46 Cr			
	Round Off	0.43 Dr			
	<i>Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18</i>				
	By (as per details)	Sales	287		3,559.48
	Vista Homes	46,669.00 Dr			
	Service Charges PO	39,549.82 Cr			
	SGST Old	3,559.48 Cr			
	Round Off	0.22 Cr			
	<i>Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18</i>				
	Carried Over			12,883.07	5,22,567.05

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	5,22,567.05
11-Dec-18	To (as per details)	Purchase	13	63.00	
	Sri Balaji Printers	1,176.00 Cr			
	Purchases @ 12%	1,050.00 Dr			
	SGST Old	63.00 Dr			
	<i>Being amount credited to Sri Balaji Printers towards Visiting cards printed of Mr.Bhasker, G B Rambabu; P Prabhaker & Rohit against Bill NO:- 233 dt:- 06.12.18.</i>				
13-Dec-18	To (as per details)	Purchase	14	433.54	
	Varun Motors Pvt. Ltd	5,663.00 Cr			
	Purchases @ 28%	39.06 Dr			
	Purchases @ 18%	4,756.39 Dr			
	SGST Old	433.54 Dr			
	Round Off	0.47 Dr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.</i>				
3-Jan-19	By (as per details)	Sales	288		1,215.00
	B & C Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being Car hire charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	289		1,215.00
	Paramount Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being Car hire charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	290		1,215.00
	Vista Homes	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being car hire charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	291		4,639.50
	Silver Oak Villas LLP	60,829.00 Dr			
	Car Hire Charges @ 18%	51,550.00 Cr			
	SGST Old	4,639.50 Cr			
	<i>Being car hire charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	292		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Being car hire charges for the month of Jan ' 19</i>				
	Carried Over			13,379.61	5,32,561.55

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,379.61	5,32,561.55
3-Jan-19	By (as per details)	Sales	293		1,972.53
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being car hire charges for the month of Jan ' 19				
	By (as per details)	Sales	294		1,972.53
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being car hire charges for the month of Jan ' 19				
	By (as per details)	Sales	295		5,703.75
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	SGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	Being car hire charges for the month of Jan ' 19				
	By (as per details)	Sales	296		2,148.75
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	SGST Old	2,148.75 Cr			
	Round Off	0.50 Cr			
	Being car hire charges for the month of Jan ' 18				
	By (as per details)	Sales	297		710.28
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	SGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being car hire charges for the month of Jan ' 19				
	To (as per details)	Purchase	15	903.21	
	M G Tyres	8,500.00 Cr			
	Purchases @ 28%	6,015.63 Dr			
	Purchases @ 18%	678.00 Dr			
	SGST Old	903.21 Dr			
	Round Off	0.05 Cr			
	Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment				
7-Jan-19	By (as per details)	Sales	298		1,305.00
	Modi Realty Miryalaguda LLP	17,110.00 Dr			
	QC Charges @ 18%	14,500.00 Cr			
	SGST Old	1,305.00 Cr			
	Being amount debited to MRMLLP towards QC charges for the month of Dec ' 18				
	Carried Over			14,282.82	5,46,374.39

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,282.82	5,46,374.39
7-Jan-19	By (as per details)	Sales	299		810.00
	B & C Estates	10,620.00 Dr			
	QC Charges @ 18%	9,000.00 Cr			
	SGST Old	810.00 Cr			
	Being amount debited to B & C Estates towards QC Charges for the month of Dec ' 18				
	By (as per details)	Sales	300		6,075.00
	Nilgiri Estates	79,650.00 Dr			
	QC Charges @ 18%	67,500.00 Cr			
	SGST Old	6,075.00 Cr			
	Being amount debited to NE towards QC Charges for the month of Dec ' 18				
	By (as per details)	Sales	301		630.00
	Paramount Estates	8,260.00 Dr			
	QC Charges @ 18%	7,000.00 Cr			
	SGST Old	630.00 Cr			
	Being amount credited to PMR - II towards QC charges for the month of Dec ' 18				
	By (as per details)	Sales	302		270.00
	Serene Constructions LLP	3,540.00 Dr			
	QC Charges @ 18%	3,000.00 Cr			
	SGST Old	270.00 Cr			
	Being amount credited to SCLLP towards QC Charges for the month of Dec ' 18				
	By (as per details)	Sales	303		2,295.00
	Silver Oak Villas LLP	30,090.00 Dr			
	QC Charges @ 18%	25,500.00 Cr			
	SGST Old	2,295.00 Cr			
	Being amount debited to SOVLLP towards Qc charges for the month of Dec ' 18				
	By (as per details)	Sales	304		585.00
	Vista Homes	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	SGST Old	585.00 Cr			
	Being amount debited to VH towards QC Charges for the month of Dec ' 18				
9-Jan-19	By (as per details)	Sales	305		3,667.28
	Paramount Estates	48,082.00 Dr			
	CR Consultation Charges	40,747.50 Cr			
	SGST Old	3,667.28 Cr			
	Round Off	0.06 Dr			
	Being amount credited to PMR - II towards CR Consultation charges for the month of Dec ' 18				
	By (as per details)	Sales	306		5,368.05
	Nilgiri Estates	70,381.00 Dr			
	CR Consultation Charges	59,645.00 Cr			
	SGST Old	5,368.05 Cr			
	Round Off	0.10 Dr			
	Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
	Carried Over			14,282.82	5,66,074.72

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,282.82	5,66,074.72
9-Jan-19	By (as per details)	Sales	307		15,106.66
	B & C Estates	1,98,065.00 Dr			
	CR Consultation Charges	1,67,851.83 Cr			
	SGST Old	15,106.66 Cr			
	Round Off	0.18 Cr			
	Round Off	0.33 Dr			
	<i>Being amount debited to B & C EStates towards CR Consultation charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	308		6,939.39
	Vista Homes	90,983.00 Dr			
	CR Consultation Charges	77,104.38 Cr			
	SGST Old	6,939.39 Cr			
	Round Off	0.16 Dr			
	<i>Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18</i>				
11-Jan-19	To (as per details)	Purchase	16	1,293.40	
	Jasper Industries Pvt Ltd	14,480.00 Cr			
	Purchases @ 18%	7,684.05 Dr			
	SGST Old	691.56 Dr			
	Purchases @ 28%	4,292.07 Dr			
	SGST Old	600.89 Dr			
	Purchases @ 5%	38.10 Dr			
	SGST Old	0.95 Dr			
	Misc Income	121.02 Cr			
	<i>Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.</i>				
	To (as per details)	Purchase	17	480.66	
	Pavan Motors Pvt Ltd	11,457.00 Cr			
	Purchases @ 18%	1,460.32 Dr			
	SGST Old	131.43 Dr			
	Purchases @ 28%	2,494.50 Dr			
	SGST Old	349.23 Dr			
	Purchase Exempted	6,540.86 Dr			
	<i>Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18</i>				
28-Jan-19	To (as per details)	Purchase	18	49.22	
	Wheels	450.00 Cr			
	Purchases @ 28%	351.56 Dr			
	SGST Old	49.22 Dr			
	<i>Being amount credited to Wheels towards purchase of Tube to Vehicle No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19 payment from V Ravi Happay card.</i>				
	Carried Over			16,106.10	5,88,120.77

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	5,88,120.77
1-Feb-19	By (as per details)	Sales	309		1,215.00
	B & C Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	Being Car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	310		1,215.00
	Paramount Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	Being Car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	311		1,215.00
	Vista Homes	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	312		4,639.50
	Silver Oak Villas LLP	60,829.00 Dr			
	Car Hire Charges @ 18%	51,550.00 Cr			
	SGST Old	4,639.50 Cr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	313		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	314		1,972.53
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	315		1,972.53
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	316		5,703.75
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	SGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	Being car hire charges for the month of Feb ' 19				
	Carried Over			16,106.10	6,07,764.08

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,07,764.08
1-Feb-19	By (as per details)	Sales	317		2,148.75
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	SGST Old	2,148.75 Cr			
	Round Off	0.50 Cr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	318		710.28
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	SGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	319		1,035.00
	Modi Realty Miryalaguda LLP	13,570.00 Dr			
	QC Charges @ 18%	11,500.00 Cr			
	SGST Old	1,035.00 Cr			
	Being amount debited to MRMLLP towards QC Charges for the month of Jan ' 18				
	By (as per details)	Sales	320		1,485.00
	Kadakia & Modi Housing	19,470.00 Dr			
	QC Charges @ 18%	16,500.00 Cr			
	SGST Old	1,485.00 Cr			
	Being amount debited to KNM towards QC charges for the month of Jan ' 19				
	By (as per details)	Sales	321		1,440.00
	B & C Estates	18,880.00 Dr			
	QC Charges @ 18%	16,000.00 Cr			
	SGST Old	1,440.00 Cr			
	Being amount debited to B & C Estates towards QC Charges for the month of Jan ' 18				
	By (as per details)	Sales	322		2,115.00
	Nilgiri Estates	27,730.00 Dr			
	QC Charges @ 18%	23,500.00 Cr			
	SGST Old	2,115.00 Cr			
	Being amount debited to NE towards QC Charges for the month of Jan ' 18				
	By (as per details)	Sales	323		900.00
	Paramount Estates	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	SGST Old	900.00 Cr			
	Being amount debited to PMR - II towards QC charges for the month of Jan ' 18				
	By (as per details)	Sales	324		360.00
	Modi Farm House Hyderabad LLP	4,720.00 Dr			
	QC Charges @ 18%	4,000.00 Cr			
	SGST Old	360.00 Cr			
	Being amount debited to MFHLLP towards QC Charges for the month of Jan ' 19				
	Carried Over			16,106.10	6,17,958.11

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,17,958.11
1-Feb-19	By (as per details)	Sales	325		3,735.00
	Villa Orchids LLP	48,970.00 Dr			
	QC Charges @ 18%	41,500.00 Cr			
	SGST Old	3,735.00 Cr			
	<i>Being amount debited to VOCLLP towards QC Charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	326		135.00
	Vista Homes	1,770.00 Dr			
	QC Charges @ 18%	1,500.00 Cr			
	SGST Old	135.00 Cr			
	<i>Being amount debited to VH towards QC charges for the month of Jan ' 19</i>				
4-Feb-19	By (as per details)	Sales	327		13,047.03
	B & C Estates	1,71,061.00 Dr			
	CR Consultation Charges	1,44,967.00 Cr			
	SGST Old	13,047.03 Cr			
	Round Off	0.06 Dr			
	<i>Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	328		9,922.05
	Vista Homes	1,30,089.00 Dr			
	CR Consultation Charges	1,10,245.00 Cr			
	SGST Old	9,922.05 Cr			
	Round Off	0.10 Dr			
	<i>Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	329		1,271.25
	Villa Orchids LLP	16,668.00 Dr			
	CR Consultation Charges	14,125.00 Cr			
	SGST Old	1,271.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	330		3,736.17
	Paramount Estates	48,985.00 Dr			
	CR Consultation Charges	41,513.00 Cr			
	SGST Old	3,736.17 Cr			
	Round Off	0.34 Dr			
	<i>Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19</i>				
	By (as per details)	Sales	331		506.25
	Paramount Builders	6,638.00 Dr			
	CR Consultation Charges	5,625.00 Cr			
	SGST Old	506.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19</i>				
	Carried Over			16,106.10	6,50,310.86

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,50,310.86
4-Feb-19	By (as per details)	Sales	332		1,123.65
	Kadakia & Modi Housing	14,732.00 Dr			
	CR Consultation Charges	12,485.00 Cr			
	SGST Old	1,123.65 Cr			
	Round Off	0.30 Dr			
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	333		1,540.13
	Nilgiri Estates	20,193.00 Dr			
	CR Consultation Charges	17,112.50 Cr			
	SGST Old	1,540.13 Cr			
	Round Off	0.24 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19</i>				
11-Feb-19	By (as per details)	Sales	334		8,735.97
	B & C Estates	1,14,538.00 Dr			
	Service Charges PO	97,066.30 Cr			
	SGST Old	8,735.97 Cr			
	Round Off	0.24 Dr			
	<i>Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	335		3.45
	East Side Residency Annojiguda LLP	45.00 Dr			
	Service Charges PO	38.32 Cr			
	SGST Old	3.45 Cr			
	Round Off	0.22 Dr			
	<i>Being amount credited to East Side Residency Annojiguda LLP towards Service charges on PO for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	336		62.06
	G V Research Center Pvt Ltd	814.00 Dr			
	Service Charges PO	689.54 Cr			
	SGST Old	62.06 Cr			
	Round Off	0.34 Cr			
	<i>Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	337		29.09
	Greenwood Estates	381.00 Dr			
	Service Charges PO	323.18 Cr			
	SGST Old	29.09 Cr			
	Round Off	0.36 Dr			
	<i>Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	Carried Over			16,106.10	6,61,805.21

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,61,805.21
11-Feb-19	By (as per details)	Sales	338		2,712.23
	Kadakia & Modi Housing	35,560.00 Dr			
	Service Charges PO	30,135.94 Cr			
	SGST Old	2,712.23 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	339		22.14
	Modi Consultancy Services	290.00 Dr			
	Service Charges PO	246.02 Cr			
	SGST Old	22.14 Cr			
	Round Off	0.30 Dr			
	<i>Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	340		456.61
	Modi Farm House Hyderabad LLP	5,987.00 Dr			
	Service Charges PO	5,073.39 Cr			
	SGST Old	456.61 Cr			
	Round Off	0.39 Cr			
	<i>Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	341		98.13
	Modi Properties Pvt Ltd	1,287.00 Dr			
	Service Charges PO	1,090.36 Cr			
	SGST Old	98.13 Cr			
	Round Off	0.38 Cr			
	<i>Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	342		1,227.03
	Modi Realty Miryalaguda LLP	16,088.00 Dr			
	Service Charges PO	13,633.69 Cr			
	SGST Old	1,227.03 Cr			
	Round Off	0.25 Cr			
	<i>Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	343		91.99
	Modi Realty Muraharipally LLP	1,206.00 Dr			
	Service Charges PO	1,022.08 Cr			
	SGST Old	91.99 Cr			
	Round Off	0.06 Dr			
	<i>Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	Carried Over			16,106.10	6,66,413.34

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,66,413.34
11-Feb-19	By (as per details)	Sales	344		1,276.35
	Nilgiri Estates	16,734.00 Dr			
	Service Charges PO	14,181.66 Cr			
	SGST Old	1,276.35 Cr			
	Round Off	0.36 Dr			
	<i>Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	345		70.00
	Paramount Builders	918.00 Dr			
	Service Charges PO	777.79 Cr			
	SGST Old	70.00 Cr			
	Round Off	0.21 Cr			
	<i>Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	346		2,191.27
	Paramount Estates	28,730.00 Dr			
	Service Charges PO	24,347.41 Cr			
	SGST Old	2,191.27 Cr			
	Round Off	0.05 Cr			
	<i>Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	347		1,291.40
	Serene Constructions LLP	16,932.00 Dr			
	Service Charges PO	14,348.91 Cr			
	SGST Old	1,291.40 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	348		41.60
	Silver Oak Realty	545.00 Dr			
	Service Charges PO	462.20 Cr			
	SGST Old	41.60 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	349		3,291.82
	Silver Oak Villas LLP	43,159.00 Dr			
	Service Charges PO	36,575.75 Cr			
	SGST Old	3,291.82 Cr			
	Round Off	0.39 Dr			
	<i>Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
	Carried Over			16,106.10	6,74,575.78

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,74,575.78
11-Feb-19	By (as per details)	Sales	350		1,524.83
	Villa Orchids LLP	19,992.00 Dr			
	Service Charges PO	16,942.56 Cr			
	SGST Old	1,524.83 Cr			
	Round Off	0.22 Dr			
	<i>Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	351		6,960.03
	Vista Homes	91,254.00 Dr			
	Service Charges PO	77,333.65 Cr			
	SGST Old	6,960.03 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
22-Feb-19	To (as per details)	Purchase	19	5,850.00	
	Sun Auto Fabricators	76,700.00 Cr			
	Purchases @ 18%	65,000.00 Dr			
	SGST Old	5,850.00 Dr			
	<i>Being amount credited to Sun Auto Fabrications towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02.19.</i>				
23-Feb-19	To (as per details)	Purchase	20	436.69	
	Varun Motors Pvt. Ltd	4,189.00 Cr			
	Purchases @ 28%	2,765.62 Dr			
	Purchase @ 18%	550.00 Dr			
	SGST Old	436.69 Dr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676</i>				
26-Feb-19	To (as per details)	Purchase	21	499.38	
	S K Enterprises	4,565.00 Cr			
	Purchases @ 28%	3,567.00 Dr			
	SGST Old	499.38 Dr			
	Round Off	0.76 Cr			
	<i>Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19</i>				
1-Mar-19	By (as per details)	Sales	352		1,215.00
	B & C Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being Carhire charges for the month of Mar ' 19</i>				
	Carried Over			22,892.17	6,84,275.64

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,892.17	6,84,275.64
1-Mar-19	By (as per details)	Sales	353		1,215.00
	Paramount Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	354		1,215.00
	Vista Homes	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	355		4,639.50
	Silver Oak Villas LLP	60,829.00 Dr			
	Car Hire Charges @ 18%	51,550.00 Cr			
	SGST Old	4,639.50 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	356		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	357		1,972.53
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	358		1,972.53
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	359		5,703.75
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	SGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	360		2,148.75
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	SGST Old	2,148.75 Cr			
	Round Off	0.50 Cr			
	Being carhire charges for the month of Mar '19				
	Carried Over			22,892.17	7,04,852.70

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,892.17	7,04,852.70
1-Mar-19	By (as per details)	Sales	361		710.28
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	SGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being carhire charges for the month of Mar ' 19				
2-Mar-19	By (as per details)	Sales	362		585.00
	Modi Realty Miryalaguda LLP	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	SGST Old	585.00 Cr			
	Being maount credited to MRMLLP towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	363		900.00
	Kadakia & Modi Housing	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	SGST Old	900.00 Cr			
	Being amount credited to KNM towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	364		585.00
	B & C Estates	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	SGST Old	585.00 Cr			
	Being amount credited to B & C Estates towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	365		765.00
	Nilgiri Estates	10,030.00 Dr			
	QC Charges @ 18%	8,500.00 Cr			
	SGST Old	765.00 Cr			
	Being amount credited to NE towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	366		990.00
	Paramount Estates	12,980.00 Dr			
	QC Charges @ 18%	11,000.00 Cr			
	SGST Old	990.00 Cr			
	Being amount credited to PMR - II towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	367		315.00
	Modi Farm House Hyderabad LLP	4,130.00 Dr			
	QC Charges @ 18%	3,500.00 Cr			
	SGST Old	315.00 Cr			
	Being amount credited to MFHLLP towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	368		6,210.00
	Silver Oak Villas LLP	81,420.00 Dr			
	QC Charges @ 18%	69,000.00 Cr			
	SGST Old	6,210.00 Cr			
	Being amount Credited to SOVLLP towards QC Charges for the month of Feb ' 19				
	Carried Over			22,892.17	7,15,912.98

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,892.17	7,15,912.98
2-Mar-19	By (as per details)	Sales	369		1,260.00
	Vista Homes	16,520.00 Dr			
	QC Charges @ 18%	14,000.00 Cr			
	SGST Old	1,260.00 Cr			
	<i>Being amount credited to VH towards QC Charges for the month of Feb ' 19</i>				
	To (as per details)	Purchase	22	9.00	
	Sri Balaji Printers	168.00 Cr			
	Purchases @ 12%	150.00 Dr			
	SGST Old	9.00 Dr			
	<i>Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19</i>				
	To (as per details)	Purchase	23	9.00	
	Sri Balaji Printers	168.00 Cr			
	Purchases @ 12%	150.00 Dr			
	SGST Old	9.00 Dr			
	<i>Being amount credited to Sri Balaji Printers towards printing of P Prabahkar ID card against Bill NO:- 282 dt:- 26.02.19</i>				
	To (as per details)	Purchase	24	18.00	
	Sri Balaji Printers	336.00 Cr			
	Purchases @ 12%	300.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being amount credited to Sri Balaji Printers towards Printing of Rohith Visiting cards against Bill NO:- 283 dt:- 26.02.19</i>				
4-Mar-19	By (as per details)	Sales	370		12,147.15
	B & C Estates	1,59,263.00 Dr			
	CR Consultation Charges	1,34,968.34 Cr			
	SGST Old	12,147.15 Cr			
	Round Off	0.36 Cr			
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	371		7,769.20
	Vista Homes	1,01,863.00 Dr			
	CR Consultation Charges	86,324.43 Cr			
	SGST Old	7,769.20 Cr			
	Round Off	0.17 Cr			
	<i>Being amount debited to VH towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	372		3,547.13
	Villa Orchids LLP	46,507.00 Dr			
	CR Consultation Charges	39,412.50 Cr			
	SGST Old	3,547.13 Cr			
	Round Off	0.24 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19</i>				
	Carried Over			22,928.17	7,40,636.46

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,928.17	7,40,636.46
4-Mar-19	By (as per details)	Sales	373		1,665.00
	Modi Farm House Hyderabad LLP	21,830.00 Dr			
	CR Consultation Charges	18,500.00 Cr			
	SGST Old	1,665.00 Cr			
	<i>Being amount MFHLLP debited towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	374		5,372.72
	Paramount Estates	70,442.00 Dr			
	CR Consultation Charges	59,696.88 Cr			
	SGST Old	5,372.72 Cr			
	Round Off	0.32 Dr			
	<i>Being amount Debited to PMR- II towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	375		798.75
	Kadakia & Modi Housing	10,473.00 Dr			
	CR Consultation Charges	8,875.00 Cr			
	SGST Old	798.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	376		568.13
	Nilgiri Estates	7,449.00 Dr			
	CR Consultation Charges	6,312.50 Cr			
	SGST Old	568.13 Cr			
	Round Off	0.24 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	377		258.75
	Paramount Builders	3,393.00 Dr			
	CR Consultation Charges	2,875.00 Cr			
	SGST Old	258.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	378		1,890.00
	Modi Realty Miryalaguda LLP	24,780.00 Dr			
	CR Consultation Charges	21,000.00 Cr			
	SGST Old	1,890.00 Cr			
	<i>Being amount debited to MRMLLP towards CR Consultation charges for the month of Feb ' 19</i>				
	Carried Over			22,928.17	7,51,189.81

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,928.17	7,51,189.81
18-Mar-19	To (as per details)	Purchase	25	878.45	
	R K S Motors Pvt Ltd	10,073.00 Cr			
	Vehicle Maintenance @5%	84.76 Dr			
	SGST Old	2.12 Dr			
	Vehicle Maintenance @ 28%	2,709.28 Dr			
	SGST Old	379.30 Dr			
	Vehicle Maintenance @18%	2,127.50 Dr			
	SGST Old	191.48 Dr			
	Vehicle Maintenance @18%	3,395.00 Dr			
	SGST Old	305.55 Dr			
	Round Off	0.44 Cr			
	<i>Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12.03.19 vehilce No:- TS09DTR 7566</i>				
21-Mar-19	By (as per details)	Sales	379		386.25
	B & C Estates	5,064.00 Dr			
	Service Charges PO	4,291.62 Cr			
	SGST Old	386.25 Cr			
	Round Off	0.12 Dr			
	<i>Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	380		95.60
	East Side Residency Annojiguda LLP	1,253.00 Dr			
	Service Charges PO	1,062.21 Cr			
	SGST Old	95.60 Cr			
	Round Off	0.41 Dr			
	<i>Being amount debited to ESR towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	381		1,967.55
	G V Research Center Pvt Ltd	25,797.00 Dr			
	Service Charges PO	21,861.63 Cr			
	SGST Old	1,967.55 Cr			
	Round Off	0.27 Cr			
	<i>Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	382		264.05
	Kadakhia & Modi Housing	3,462.00 Dr			
	Service Charges PO	2,933.84 Cr			
	SGST Old	264.05 Cr			
	Round Off	0.06 Cr			
	<i>Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	383		15.85
	Modi Consultancy Services	208.00 Dr			
	Service Charges PO	176.06 Cr			
	SGST Old	15.85 Cr			
	Round Off	0.24 Cr			
	<i>Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19</i>				
	Carried Over			23,806.62	7,53,919.11

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,806.62	7,53,919.11
21-Mar-19	By (as per details)	Sales	384		120.21
	Modi Farm House Hyderabad LLP	1,576.00 Dr			
	Service Charges PO	1,335.72 Cr			
	SGST Old	120.21 Cr			
	Round Off	0.14 Dr			
	<i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	385		25.08
	Modi Properties Pvt Ltd	329.00 Dr			
	Service Charges PO	278.65 Cr			
	SGST Old	25.08 Cr			
	Round Off	0.19 Cr			
	<i>Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	386		454.47
	Modi Realty Miryalaguda LLP	5,959.00 Dr			
	Service Charges PO	5,049.65 Cr			
	SGST Old	454.47 Cr			
	Round Off	0.41 Cr			
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	387		13.97
	Modi Realty Genome Valley LLP	183.00 Dr			
	Service Charges PO	155.24 Cr			
	SGST Old	13.97 Cr			
	Round Off	0.18 Dr			
	<i>Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	388		794.32
	Nilgiri Estates	10,414.00 Dr			
	Service Charges PO	8,825.83 Cr			
	SGST Old	794.32 Cr			
	Round Off	0.47 Dr			
	<i>Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	389		223.38
	Paramount Builders	2,929.00 Dr			
	Service Charges PO	2,481.96 Cr			
	SGST Old	223.38 Cr			
	Round Off	0.28 Cr			
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19</i>				
	Carried Over			23,806.62	7,55,550.54

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,806.62	7,55,550.54
21-Mar-19	By (as per details)	Sales	390		359.08
	Paramount Estates	4,708.00 Dr			
	Service Charges PO	3,989.74 Cr			
	SGST Old	359.08 Cr			
	Round Off	0.10 Cr			
	<i>Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	391		781.39
	Serene Constructions LLP	10,245.00 Dr			
	Service Charges PO	8,682.06 Cr			
	SGST Old	781.39 Cr			
	Round Off	0.16 Cr			
	<i>Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	392		1,092.58
	Silver Oak Villas LLP	14,325.00 Dr			
	Service Charges PO	12,139.83 Cr			
	SGST Old	1,092.58 Cr			
	Round Off	0.01 Cr			
	<i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	393		1,621.09
	Villa Orchids LLP	21,254.00 Dr			
	Service Charges PO	18,012.09 Cr			
	SGST Old	1,621.09 Cr			
	Round Off	0.27 Dr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	394		2,690.26
	Vista Homes	35,272.00 Dr			
	Service Charges PO	29,891.81 Cr			
	SGST Old	2,690.26 Cr			
	Round Off	0.33 Dr			
	<i>Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19</i>				
29-Mar-19	To (as per details)	Purchase	26	272.29	
	Obel Systems Pvt Ltd	3,570.00 Cr			
	Repairs & Maintenance 18%	3,025.42 Dr			
	SGST Old	272.29 Dr			
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Hardisk for Laptop of Rohith against Bill NO:- 18954 dt:- 12.03. 19</i>				

Carried Over

24,078.91 7,62,094.94

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,078.91	7,62,094.94
29-Mar-19	To (as per details)	Purchase	27	19.07	
	Shweta Computers	250.00 Cr			
	Repairs & Maintenance 18%	211.86 Dr			
	SGST Old	19.07 Dr			
	<i>Being amount credited to Shweta Computers towards purchase of Mouse logitech against Inv NO:- 037159 dt:- 11.03.19</i>				
30-Mar-19	By (as per details)	Sales	395		90.00
	B & C Estates	1,180.00 Dr			
	QC Charges @ 18%	1,000.00 Cr			
	SGST Old	90.00 Cr			
	<i>Being amount debited to B & C Estates towards QC Charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	396		1,530.00
	Modi Realty Miryalaguda LLP	20,060.00 Dr			
	QC Charges @ 18%	17,000.00 Cr			
	SGST Old	1,530.00 Cr			
	<i>Being amount debited to MRMLLP Towards QC Charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	397		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	QC Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>being amount debited to NE towards QC Charges for the month of Mar ; 19</i>				
	By (as per details)	Sales	398		360.00
	Modi Farm House Hyderabad LLP	4,720.00 Dr			
	QC Charges @ 18%	4,000.00 Cr			
	SGST Old	360.00 Cr			
	<i>Being amount debited to MFHLLP towards QC Charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	399		2,430.00
	Silver Oak Villas LLP	31,860.00 Dr			
	QC Charges @ 18%	27,000.00 Cr			
	SGST Old	2,430.00 Cr			
	<i>Being amount debited to SOVLLP towards QC charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	400		7,785.00
	Villa Orchids LLP	1,02,070.00 Dr			
	QC Charges @ 18%	86,500.00 Cr			
	SGST Old	7,785.00 Cr			
	<i>Being amount debited to VOCLLP towards QC charges for the month of Mar ; 19</i>				
	By (as per details)	Sales	401		1,350.00
	Vista Homes	17,700.00 Dr			
	QC Charges @ 18%	15,000.00 Cr			
	SGST Old	1,350.00 Cr			
	<i>Being amount debited to VH towards QC Charges for the month of Mar ' 19</i>				
	Carried Over			24,097.98	7,77,349.94

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,097.98	7,77,349.94
30-Mar-19	By (as per details)	Sales	402		3,715.25
	Vista Homes	48,711.00 Dr			
	CR Consultation Charges	41,280.55 Cr			
	SGST Old	3,715.25 Cr			
	Round Off	0.05 Dr			
	<i>Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	403		6,294.23
	B & C Estates	82,524.00 Dr			
	CR Consultation Charges	69,935.94 Cr			
	SGST Old	6,294.23 Cr			
	Round Off	0.40 Dr			
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	404		1,443.38
	Villa Orchids LLP	18,924.00 Dr			
	CR Consultation Charges	16,037.50 Cr			
	SGST Old	1,443.38 Cr			
	Round Off	0.26 Dr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	405		5,592.60
	Paramount Estates	73,325.00 Dr			
	CR Consultation Charges	62,140.00 Cr			
	SGST Old	5,592.60 Cr			
	Round Off	0.20 Dr			
	<i>Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	406		517.50
	Paramount Builders	6,785.00 Dr			
	CR Consultation Charges	5,750.00 Cr			
	SGST Old	517.50 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	407		1,631.25
	Nilgiri Estates	21,388.00 Dr			
	CR Consultation Charges	18,125.00 Cr			
	SGST Old	1,631.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19</i>				
	Carried Over			24,097.98	7,96,544.15

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,097.98	7,96,544.15
30-Mar-19	By (as per details)	Sales	408		7,580.70
	Modi Realty Miryalaguda LLP	99,391.00 Dr			
	CR Consultation Charges	84,230.00 Cr			
	SGST Old	7,580.70 Cr			
	Round Off	0.40 Dr			
	<i>Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19</i>				
	To (as per details)	Purchase	28	62.78	
	Neon Motors Pvt Ltd	806.00 Cr			
	Repairs & Maintenance 18%	650.85 Dr			
	SGST Old	58.58 Dr			
	Repairs & Maintenance @ 28%	30.00 Dr			
	SGST Old	4.20 Dr			
	Round Off	0.41 Cr			
	<i>Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122</i>				
	To (as per details)	Purchase	29	1,093.75	
	Ashoka Tyres	10,000.00 Cr			
	Repairs & Maintenance @ 28%	7,812.52 Dr			
	SGST Old	1,093.75 Dr			
	Round Off	0.02 Cr			
	<i>Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19</i>				
	By (as per details)	Sales	409		1,892.76
	B & C Estates	24,816.00 Dr			
	Service Charges PO	21,030.69 Cr			
	SGST Old	1,892.76 Cr			
	Round Off	0.21 Dr			
	<i>Being amount debited to B & C EStates towards Services charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	410		30.02
	East Side Residency Annojiguda LLP	394.00 Dr			
	Service Charges PO	333.50 Cr			
	SGST Old	30.02 Cr			
	Round Off	0.46 Cr			
	<i>Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	411		5.58
	G V Discover Center Pvt Ltd	73.00 Dr			
	Service Charges PO	62.00 Cr			
	SGST Old	5.58 Cr			
	Round Off	0.16 Dr			
	<i>Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19</i>				
	Carried Over			25,254.51	8,06,053.21

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,254.51	8,06,053.21
30-Mar-19	By (as per details)	Sales	412		682.93
	G V Research Center Pvt Ltd	8,954.00 Dr			
	Service Charges PO	7,588.07 Cr			
	SGST Old	682.93 Cr			
	Round Off	0.07 Cr			
	<i>Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	413		40.63
	Greenwood Estates	533.00 Dr			
	Service Charges PO	451.40 Cr			
	SGST Old	40.63 Cr			
	Round Off	0.34 Cr			
	<i>Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	414		562.58
	Kadokia & Modi Housing	7,376.00 Dr			
	Service Charges PO	6,250.86 Cr			
	SGST Old	562.58 Cr			
	Round Off	0.02 Dr			
	<i>Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	415		125.47
	Modi Farm House Hyderabad LLP	1,645.00 Dr			
	Service Charges PO	1,394.09 Cr			
	SGST Old	125.47 Cr			
	Round Off	0.03 Dr			
	<i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	416		2.41
	Modi Properties Pvt Ltd	32.00 Dr			
	Service Charges PO	26.76 Cr			
	SGST Old	2.41 Cr			
	Round Off	0.42 Cr			
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	417		1,608.49
	Modi Realty Miryalaguda LLP	21,089.00 Dr			
	Service Charges PO	17,872.15 Cr			
	SGST Old	1,608.49 Cr			
	Round Off	0.13 Dr			
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	Carried Over			25,254.51	8,09,075.72

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,254.51	8,09,075.72
30-Mar-19	By (as per details)	Sales	418		56.17
	Modi Realty Genome Valley LLP	736.00 Dr			
	Service Charges PO	624.10 Cr			
	SGST Old	56.17 Cr			
	Round Off	0.44 Dr			
	<i>Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	419		329.22
	Modi Realty Genome Valley LLP	4,316.00 Dr			
	Service Charges PO	3,658.04 Cr			
	SGST Old	329.22 Cr			
	Round Off	0.48 Dr			
	<i>Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	420		750.19
	Nilgiri Estates	9,836.00 Dr			
	Service Charges PO	8,335.42 Cr			
	SGST Old	750.19 Cr			
	Round Off	0.20 Cr			
	<i>Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	421		22.08
	Paramount Builders	290.00 Dr			
	Service Charges PO	245.38 Cr			
	SGST Old	22.08 Cr			
	Round Off	0.46 Cr			
	<i>Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	422		345.20
	Paramount Estates	4,526.00 Dr			
	Service Charges PO	3,835.58 Cr			
	SGST Old	345.20 Cr			
	Round Off	0.02 Cr			
	<i>Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	423		931.25
	Serene Constructions LLP	12,210.00 Dr			
	Service Charges PO	10,347.23 Cr			
	SGST Old	931.25 Cr			
	Round Off	0.27 Cr			
	<i>Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19</i>				
	Carried Over			25,254.51	8,11,509.83

continued ...

SLLP-Logistics

CGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,254.51	8,11,509.83
30-Mar-19	By (as per details)	Sales	424		8.67
	Silver Oak Realty	114.00 Dr			
	Service Charges PO	96.32 Cr			
	SGST Old	8.67 Cr			
	Round Off	0.34 Cr			
	<i>being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	425		677.23
	Silver Oak Villas LLP	8,879.00 Dr			
	Service Charges PO	7,524.74 Cr			
	SGST Old	677.23 Cr			
	Round Off	0.20 Dr			
	<i>Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	426		367.98
	Villa Orchids LLP	4,825.00 Dr			
	Service Charges PO	4,088.69 Cr			
	SGST Old	367.98 Cr			
	Round Off	0.35 Cr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	427		2,730.17
	Vista Homes	35,796.00 Dr			
	Service Charges PO	30,335.23 Cr			
	SGST Old	2,730.17 Cr			
	Round Off	0.43 Cr			
	<i>Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19</i>				
	To (as per details)	Purchase	30	4.58	
	Fortune Commercial Vehicles	60.00 Cr			
	Repairs & Maintenance 18%	50.84 Dr			
	SGST Old	4.58 Dr			
	<i>Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19</i>				
	To (as per details)	Purchase	31	26.73	
	Obel Systems Pvt Ltd	350.00 Cr			
	Repairs & Maintenance 18%	297.00 Dr			
	SGST Old	26.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.</i>				
				25,285.82	8,15,293.88
				7,90,008.06	
				8,15,293.88	8,15,293.88
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Chandragiri Ramesh Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	82	13,215.00	
	<i>Being Neft to Ch Ramesh towards salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		14,141.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

13,215.00

14,141.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,215.00	14,141.00
4-Aug-18	To (as per details)	Journal	191	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	247.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			14,141.00	14,141.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,141.00	14,141.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	Carried Over			14,540.00	14,540.00

continued ...

SLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,540.00	14,540.00
4-Sep-18	To (as per details)	Bank Payment	135	14,517.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		15,488.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			29,057.00	30,028.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,057.00	30,028.00
4-Sep-18	To (as per details)	Journal	269	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	271.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			30,028.00	30,028.00

continued ...

SLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,028.00	30,028.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

30,427.00

30,028.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,427.00	30,028.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

30,427.00

30,427.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,427.00	30,427.00
3-Oct-18	To (as per details)	Payment	1	13,435.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

43,862.00

30,427.00

continued ...

SLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,862.00	30,427.00
3-Oct-18	By (as per details)	Journal	352		14,366.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

43,862.00

44,793.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,862.00	44,793.00
3-Oct-18	To (as per details)	Journal	353	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

44,541.00

44,793.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,541.00	44,793.00
3-Oct-18	To (as per details)	Journal	354	252.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

44,793.00

44,793.00

continued ...

SLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,793.00	44,793.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				

Carried Over

45,192.00

44,793.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,192.00	44,793.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			45,192.00	45,192.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,192.00	45,192.00
3-Nov-18	To (as per details)	Bank Payment	248	11,957.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

57,149.00

45,192.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,149.00	45,192.00
3-Nov-18	By (as per details)	Journal	410		12,795.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

57,149.00

57,987.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,149.00	57,987.00
3-Nov-18	To (as per details)	Journal	411	614.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

57,763.00

57,987.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,763.00	57,987.00
3-Nov-18	To (as per details)	Journal	412	224.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

57,987.00

57,987.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,987.00	57,987.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

57,987.00

58,386.00

continued ...

SLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,987.00	58,386.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
13-Nov-18	By Yes Bank A/c.No:- 107063700000074	Receipt	221		2,909.00
	Being Neft from MFHLLP towards Ch Ramesh credit balance transferred.				
16-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	276	2,909.00	
	Being Neft to Ch Ramesh towards Credit balance amount transferred.				
	Carried Over			61,295.00	61,295.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,295.00	61,295.00
5-Dec-18	To (as per details)	Bank Payment	302	14,958.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

76,253.00

61,295.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,253.00	61,295.00
5-Dec-18	By (as per details)	Journal	484		15,937.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

76,253.00

77,232.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,253.00	77,232.00
5-Dec-18	To (as per details)	Journal	485	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

76,953.00

77,232.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,953.00	77,232.00
5-Dec-18	To (as per details)	Journal	486	279.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

77,232.00

77,232.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,232.00	77,232.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				

Carried Over

77,232.00

77,631.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,232.00	77,631.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

77,631.00

77,631.00

continued ...

SLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,631.00	77,631.00
3-Jan-19	To (as per details)	Bank Payment	345	12,177.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

89,808.00

77,631.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,808.00	77,631.00
3-Jan-19	By (as per details)	Journal	538		13,019.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

89,808.00

90,650.00

continued ...

SLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,808.00	90,650.00
3-Jan-19	To (as per details)	Journal	539	614.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

90,422.00

90,650.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,422.00	90,650.00
3-Jan-19	To (as per details)	Journal	540	228.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendar Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

90,650.00

90,650.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,650.00	90,650.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	Carried Over			90,650.00	91,049.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,650.00	91,049.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18</i>				
11-Jan-19	By Staff Salaries Account	Journal	555		1,347.00
	<i>Being amount credited to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18</i>				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	359	1,347.00	
	<i>Being Neft to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18</i>				
	Carried Over			92,396.00	92,396.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,396.00	92,396.00
4-Feb-19	To (as per details)	Bank Payment	397	13,635.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	Carried Over			1,06,031.00	92,396.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,031.00	92,396.00
4-Feb-19	By (as per details)	Journal	618		14,590.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,06,031.00

1,06,986.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,031.00	1,06,986.00
4-Feb-19	To (as per details)	Journal	620	700.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,06,731.00

1,06,986.00

continued ...

SLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,731.00	1,06,986.00
4-Feb-19	To (as per details)	Journal	621	255.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,06,986.00

1,06,986.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,986.00	1,06,986.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,07,385.00

1,06,986.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,385.00	1,06,986.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

1,07,385.00

1,07,385.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,385.00	1,07,385.00
6-Mar-19	By (as per details)	Journal	709		12,795.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,07,385.00

1,20,180.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,385.00	1,20,180.00
6-Mar-19	To (as per details)	Bank Payment	433	11,978.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,19,363.00

1,20,180.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,363.00	1,20,180.00
6-Mar-19	To (as per details)	Journal	710	593.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,19,956.00

1,20,180.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,956.00	1,20,180.00
6-Mar-19	To (as per details)	Journal	711	224.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,20,180.00

1,20,180.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,180.00	1,20,180.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				

Carried Over

1,20,180.00

1,20,579.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,180.00	1,20,579.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	812.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

1,20,579.00

1,20,579.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,579.00	1,20,579.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19</i>				

Carried Over

1,20,579.00

1,20,978.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,579.00	1,20,978.00
31-Mar-19	By (as per details)	Journal	854		14,815.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,20,579.00

1,35,793.00

continued ...

SLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,579.00	1,35,793.00
31-Mar-19	To (as per details)	Journal	855	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,21,279.00

1,35,793.00

continued ...

SSLLP-Logistics

Chandragiri Ramesh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,279.00	1,35,793.00
31-Mar-19	To (as per details)	Journal	856	259.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,21,538.00	1,35,793.00
				14,255.00	
				1,35,793.00	1,35,793.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Cheeruka Venkata Ramana Reddy Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to Cheeruka Venkata Ramana Reddy towards Salary for the month of July ' 18</i>	Bank Payment	73	17,721.00	
	By (as per details)	Journal	190		22,950.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

17,721.00

22,950.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,721.00	22,950.00
4-Aug-18	To (as per details)	Journal	191	1,102.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
	Carried Over			19,222.00	22,950.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,222.00	22,950.00
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
4-Sep-18	To (as per details)	Bank Payment	135	19,450.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18</i>				
	Carried Over			38,672.00	23,349.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,672.00	23,349.00
4-Sep-18	By (as per details)	Journal	268		23,320.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	1,119.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			39,791.00	46,669.00

continued ...

SLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,791.00	46,669.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

40,190.00

46,669.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,190.00	46,669.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
28-Sep-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment		188	8,254.00	
	Being Neft to MRMLLP towards Ch Venkata				
	Ramana Reddy amount transferred towards				
	loan outstanding amount.				

Carried Over

48,444.00

47,068.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,444.00	47,068.00
3-Oct-18	To (as per details)	Payment	1	21,529.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				

Carried Over

69,973.00

47,068.00

continued ...

SLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,973.00	47,068.00
3-Oct-18	By (as per details)	Journal	352		24,060.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
	Carried Over			69,973.00	71,128.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,973.00	71,128.00
3-Oct-18	To (as per details)	Journal	353	1,155.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

71,128.00

71,128.00

continued ...

SLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,128.00	71,128.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	Carried Over			71,527.00	71,128.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,527.00	71,128.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being Amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Sept ' 18</i>				

Carried Over

71,527.00

71,527.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,527.00	71,527.00
3-Nov-18	To (as per details)	Bank Payment	248	22,201.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				

Carried Over

93,728.00

71,527.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,728.00	71,527.00
3-Nov-18	By (as per details)	Journal	410		23,320.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

93,728.00

94,847.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,728.00	94,847.00
3-Nov-18	To (as per details)	Journal	411	1,119.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

94,847.00

94,847.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,847.00	94,847.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

94,847.00

95,246.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,847.00	95,246.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
16-Nov-18	To (as per details)	Bank Payment	281	204.00	
	Kandi Prabhakar Reddy Salary A/c	1,997.00 Dr			
	Yes Bank A/c.No:- 107063700000074	2,201.00 Cr			
	Being Neft to B & C Estates towards K Prabhakar Reddy & Ch Venkatramana Reddy loan amounts transferred.				
	Carried Over			95,450.00	95,246.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,450.00	95,246.00
5-Dec-18	To (as per details)	Bank Payment	302	21,997.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,17,447.00

95,246.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,447.00	95,246.00
5-Dec-18	By (as per details)	Journal	484		23,320.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narendra Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,17,447.00

1,18,566.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,447.00	1,18,566.00
5-Dec-18	To (as per details)	Journal	485	1,119.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

1,18,566.00

1,18,566.00

continued ...

SLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,566.00	1,18,566.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of NOV ' 18</i>				

Carried Over

1,18,566.00

1,18,965.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,566.00	1,18,965.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,18,965.00

1,18,965.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,965.00	1,18,965.00
3-Jan-19	To (as per details)	Bank Payment	345	22,001.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narendra Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,40,966.00

1,18,965.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,966.00	1,18,965.00
3-Jan-19	By (as per details)	Journal	538		23,320.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,40,966.00

1,42,285.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,966.00	1,42,285.00
3-Jan-19	To (as per details)	Journal	539	1,119.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			1,42,285.00	1,42,285.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,285.00	1,42,285.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

1,42,285.00

1,42,684.00

continued ...

SLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,285.00	1,42,684.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18				

Carried Over

1,42,684.00

1,42,684.00

continued ...

SLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,684.00	1,42,684.00
4-Feb-19	To (as per details)	Bank Payment	397	24,186.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,66,870.00

1,42,684.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,870.00	1,42,684.00
4-Feb-19	By (as per details)	Journal	618		25,541.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				
To	(as per details)	Journal	619	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Jan ' 19</i>				
	Carried Over			1,67,070.00	1,68,225.00

continued ...

SLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,070.00	1,68,225.00
4-Feb-19	To (as per details)	Journal	620	1,155.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,68,225.00

1,68,225.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,225.00	1,68,225.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,68,624.00

1,68,225.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,624.00	1,68,225.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

1,68,624.00

1,68,624.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,624.00	1,68,624.00
6-Mar-19	By (as per details)	Journal	709		22,950.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,68,624.00

1,91,574.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,624.00	1,91,574.00
6-Mar-19	To (as per details)	Bank Payment	433	21,648.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,90,272.00

1,91,574.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,272.00	1,91,574.00
6-Mar-19	To (as per details)	Journal	710	1,102.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			1,91,574.00	1,91,574.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,574.00	1,91,574.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

1,91,574.00

1,91,973.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,574.00	1,91,973.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

1,91,973.00

1,91,973.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,973.00	1,91,973.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				

Carried Over

1,91,973.00

1,92,372.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,973.00	1,92,372.00
31-Mar-19	By (as per details)	Journal	854		22,950.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,91,973.00

2,15,322.00

continued ...

SSLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,973.00	2,15,322.00
31-Mar-19	To (as per details)	Journal	855	1,102.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	Carried Over			1,93,275.00	2,15,322.00

continued ...

SLLP-Logistics

Cheeruka Venkata Ramana Reddy Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,275.00	2,15,322.00
				1,93,275.00	2,15,322.00
To	Closing Balance			22,047.00	
				2,15,322.00	2,15,322.00

SSLLP-Logistics

5-4-187/ 3 &4

MG Road**Chitrabhanu Tyres**

Ledger Account

Plot NO:- 19 & 20; Subash Nagar;

Nagarjuna Nagar;

Kushaiguda; Hyderabad

1-Apr-18 to 31-Mar-19

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-18	By (as per details)	Purchase	6		10,400.00
	Purchase @ 18%	1,186.44 Dr			
	Purchase @ 28%	7,031.26 Dr			
	CGST Old	1,091.15 Dr			
	SGST Old	1,091.15 Dr			
	<i>Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.</i>				
	To N Narender Reddy Happay Card	Journal	289	10,400.00	
	<i>Being amount credited to Narender Reddy Haapay card towards purchase of 4 Nos new tyres for Dost vehicle No: TS10UA 0143 against Bill No:- 1940 dt:- 29.08.18</i>				
				10,400.00	10,400.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Ch Krishna Salary Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	1		17,449.00
	Staff Salaries Account	94,685.00 Dr			
	Bore Shekappa Salary Account	22,614.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,128.00 Cr			
	Yellamla Somanna Salary A/c	16,458.00 Cr			
	S Krishnam Raju Salary A/c	20,036.00 Cr			
	<i>Being Staff Salaries for the month of Apr ' 18</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				
16-May-18	By (as per details)	Journal	9		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	<i>Being staff Mobile Allowances for the month of Apr ' 18</i>				
4-Jun-18	By (as per details)	Journal	34		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	<i>Being Staff Mobile Allowances for the month of May ' 18</i>				

Carried Over

399.00

18,247.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			399.00	18,247.00
4-Jun-18	By (as per details)	Journal	35		17,099.00
	Staff Salaries Account	85,856.00 Dr			
	Bore Shekappa Salary Account	19,114.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,854.00 Cr			
	Yellamla Somanna Salary A/c	14,588.00 Cr			
	S Krishnam Raju Salary A/c	17,201.00 Cr			
	Being Staff Salaries for the month of May ' 18				
	To (as per details)	Journal	38	686.00	
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	575.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Staff Provident Fund	3,369.00 Cr			
	Being Staff Provident Fund for the month of May ' 18				
	To (as per details)	Journal	39	299.00	
	Bore Shekappa Salary Account	334.00 Dr			
	Maddevoenollu Shekar Salary A/c	312.00 Dr			
	Yellamla Somanna Salary A/c	255.00 Dr			
	S Krishnam Raju Salary A/c	301.00 Dr			
	Staff ESI	1,501.00 Cr			
	Being Staff ESI for the month of May ' 18				
9-Jun-18	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
18-Jun-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	14	10,000.00	
	ch.no:- 917101 being cheque issued to Ch Krishna towards Personal loand for Renewal of Licence 4 wheeler deduction in his salary per month Rs.500/-				
	Carried Over			11,783.00	35,346.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,783.00	35,346.00
23-Jun-18	To (as per details)	Journal	67	31,563.00	
	Bore Shekappa Salary Account	21,614.00 Dr			
	Maddevoenollu Shekar Salary A/c	17,128.00 Dr			
	Yellamla Somanna Salary A/c	15,958.00 Dr			
	S Krishnam Raju Salary A/c	19,536.00 Dr			
	Bore Shekappa Salary Account	17,008.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,863.00 Dr			
	Yellamla Somanna Salary A/c	13,258.00 Dr			
	S Krishnam Raju Salary A/c	15,742.00 Dr			
	Summit Sales LLP	1,67,670.00 Cr			
	<i>Being debited to drivers & credited to SLLP towards salaries re-imbursed for apr-18 & may-18</i>				
4-Jul-18	By (as per details)	Journal	79		18,738.00
	Staff Salaries Account	83,629.00 Dr			
	Bore Shekappa Salary Account	13,507.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,112.00 Cr			
	Yellamla Somanna Salary A/c	15,023.00 Cr			
	S Krishnam Raju Salary A/c	20,249.00 Cr			
	<i>Being Staff Salaries for the month of June ' 18</i>				
	To (as per details)	Journal	81	731.00	
	Bore Shekappa Salary Account	648.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Staff Provident Fund	3,375.00 Cr			
	<i>Being Debited to Staff towards Provident Fund for the month of June ' 18</i>				
	To (as per details)	Journal	82	328.00	
	Bore Shekappa Salary Account	236.00 Dr			
	Maddevoenollu Shekar Salary A/c	282.00 Dr			
	Yellamla Somanna Salary A/c	263.00 Dr			
	S Krishnam Raju Salary A/c	354.00 Dr			
	Staff ESI	1,463.00 Cr			
	<i>Being debited to Staff towards ESI for the month of June ' 18</i>				
9-Jul-18	To (as per details)	Journal	91	17,179.00	
	Bore Shekappa Salary Account	12,623.00 Dr			
	Maddevoenollu Shekar Salary A/c	14,692.00 Dr			
	Yellamla Somanna Salary A/c	14,082.00 Dr			
	S Krishnam Raju Salary A/c	12,716.00 Dr			
	Summit Sales LLP	71,292.00 Cr			
	<i>Being credited to SLLP towards payment of salaries of drivers made for june-18.</i>				
	Carried Over			61,584.00	54,084.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,584.00	54,084.00
19-Jul-18	By (as per details)	Journal	123		399.00
	Staff Mobile Allowances	3,192.00 Dr			
	Staff Conveyance	707.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,106.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUNE ' 18</i>				
	To (as per details)	Journal	128	399.00	
	Sunkari Sunil Kumar Salary A/c	1,106.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Summit Sales LLP	3,899.00 Cr			
	<i>Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18</i>				
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	79	16,449.00	
	<i>Being Transfer Ch Krishna towards Salary for the month of June ' 18</i>				
	By (as per details)	Journal	190		18,504.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				
	Carried Over			78,432.00	72,987.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,432.00	72,987.00
4-Aug-18	To (as per details)	Journal	191	731.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	324.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			79,487.00	72,987.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,487.00	72,987.00
11-Aug-18	To (as per details)	Bank Payment	108	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
	Carried Over			81,086.00	73,386.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,086.00	73,386.00
13-Aug-18	By (as per details)	Journal	225		1,200.00
	Staff Conveyance	4,829.00 Dr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	480.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance allowances for the month of July ' 18</i>				
4-Sep-18	To (as per details)	Bank Payment	135	16,679.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18</i>				

Carried Over

97,765.00

74,586.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,765.00	74,586.00
4-Sep-18	By (as per details)	Journal	268		18,738.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	731.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			98,496.00	93,324.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,496.00	93,324.00
4-Sep-18	To (as per details)	Journal	272	328.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	155	6,617.00	
	<i>Being Neft to Soham Modi HUF towards for Ch Krishna loan transferred from Soham Modi HUF</i>				

Carried Over

1,05,441.00

93,324.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,441.00	93,324.00
14-Sep-18	To (as per details)	Bank Payment	159	1,599.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

1,07,040.00

93,324.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,040.00	93,324.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	By (as per details)	Journal	300		1,200.00
	Staff Conveyance	6,019.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	499.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards				
	Conveyance charges of Staff for the month				
	of Aug' 18				
	Carried Over			1,07,040.00	94,923.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,040.00	94,923.00
3-Oct-18	To (as per details)	Payment	1	17,140.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				
	Carried Over			1,24,180.00	94,923.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,180.00	94,923.00
3-Oct-18	By (as per details)	Journal	352		19,207.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
	Carried Over			1,24,180.00	1,14,130.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,180.00	1,14,130.00
3-Oct-18	To (as per details)	Journal	353	731.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			1,24,911.00	1,14,130.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,911.00	1,14,130.00
3-Oct-18	To (as per details)	Journal	354	336.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				
	Carried Over			1,25,247.00	1,14,130.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,247.00	1,14,130.00
12-Oct-18	To (as per details)	Bank Payment	214	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
By	(as per details)	Journal	378		1,200.00
	Staff Conveyance	5,870.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	677.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	Carried Over			1,26,846.00	1,15,330.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,846.00	1,15,330.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			1,26,846.00	1,15,729.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,846.00	1,15,729.00
3-Nov-18	To (as per details)	Bank Payment	248	16,702.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				

Carried Over

1,43,548.00

1,15,729.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,548.00	1,15,729.00
3-Nov-18	By (as per details)	Journal	410		18,738.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,43,548.00

1,34,467.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,548.00	1,34,467.00
3-Nov-18	To (as per details)	Journal	411	708.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,44,256.00

1,34,467.00

continued ...

SLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,256.00	1,34,467.00
3-Nov-18	To (as per details)	Journal	412	328.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	<i>Being Staff ESI debited for the month of OCT '18</i>				
6-Nov-18	By (as per details)	Receipt	207		3,347.00
	Bore Shekappa Salary Account	3,649.00 Cr			
	Maddevoenollu Shekar Salary A/c	3,106.00 Cr			
	Nagula Raj Kumar Salary A/c.	3,067.00 Cr			
	S Krishnam Raju Salary A/c	3,106.00 Cr			
	Yellamla Somanna Salary A/c	593.00 Cr			
	Yes Bank A/c.No:- 107063700000074	16,868.00 Dr			
	<i>ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.</i>				
	Carried Over			1,44,584.00	1,37,814.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,584.00	1,37,814.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	By (as per details)	Journal	431		1,200.00
	Staff Conveyance	5,913.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
	Carried Over			1,44,584.00	1,39,413.00

continued ...

SSLLP-Logistics

Ch Krishna Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,584.00	1,39,413.00
9-Nov-18	To (as per details)	Bank Payment	262	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
6-Dec-18	By Yes Bank A/c.No:- 107063700000074 Receipt		255		6,770.00
	ch.no:- 509481 being cheque issued to Ch Krishna towards loan amount transferred to MPPL				
				1,46,183.00	1,46,183.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Commission / Brokerage URD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards for commission paid from 01.04.18 to 30.06.18</i>	Journal	176	9,923.00	
25-Oct-18	To N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards for commission paid from 01.07.18 to 30.09.18</i>	Journal	382	8,348.00	
15-Feb-19	To (as per details) TDS Payable 18 - 19 N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards commission & Brokeraga charges from Oct ' 18 to Dec ' 18</i>	Journal 421.00 Cr 7,994.00 Cr	651	8,415.00	
				26,686.00	
By	Closing Balance				26,686.00
				26,686.00	26,686.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Conveyance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Alto Car serv iving for auto charges HO to Begumpet.</i>	Journal	99	80.00	
21-Jul-18	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay Card towards auto charges J Hills to HO dt:- 10.07.18 driver Martand.</i>	Journal	131	170.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards bus fair charges to M Shekar for bowenpally to Vista Homes on 18.06.18</i>	Journal	133	50.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards auto charges to M Shekar went to Ranigunj to Bowenpally S K Enterprises on 02.07.18</i>	Journal	135	290.00	
	To V Ravi Happay Card On Ac <i>Being amount credite to V Ravi Happay card towards Plot No 280 to Banjara Hills Road No 02 for modi Builders office dt:-04.07.18 driver Ch Krishna.</i>	Journal	138	100.00	
11-Aug-18	To N Narender Reddy Happay Card <i>Being amount credited to N Narender towards travelling charges from Bowenpally to Kushaiguda for vehicle servicing veh.No:- TS10UA 0143</i>	Journal	214	180.00	
6-Oct-18	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards auto charges transporatation UP & Down for tyre repairing</i>	Journal	366	100.00	
19-Dec-18	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Shekappa went to from kondapur to Jubillehills to pick up Wagon R Car</i>	Journal	524	200.00	
	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Shekappa went to from Jubillihills to Paradise to pick up card from paradise from Shreya Modi</i>	Journal	525	150.00	
	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Shekappa autocharges for Begumpet to pickup Wagon R Car from Service center</i>	Journal	526	80.00	
	Carried Over			1,400.00	

continued ...

SLLP-Logistics

Conveyance Ledger Account : 1-Apr-18 to 31-Mar-19

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,400.00	
11-Jan-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to K Lakshmi Durga towards Conveyance charges for went to Aakar Asha Hosiptal for updation of Websites dates on 3.1.19 (301) + 5.1.19 (320)+04.1.19 (299) + 05.01.19 (290)</i>		357	1,210.00	
				2,610.00	
By	Closing Balance				2,610.00
				2,610.00	2,610.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Depreciation**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Mahindra Jayo Vehicle <i>Being depreciation during the year</i>	Journal	877	64,027.00	
				64,027.00	
	By Closing Balance				64,027.00
				64,027.00	64,027.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Dokuparthy Pavan Kumar Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Transfer to D Pavan Kumar towards Salary for the month of July ' 18</i>	Bank Payment	77	5,147.00	
	By (as per details)	Journal	190		16,316.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

5,147.00

16,316.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,147.00	16,316.00
4-Aug-18	To (as per details)	Journal	191	783.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	286.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			6,216.00	16,316.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,216.00	16,316.00
11-Aug-18	To (as per details)	Bank Payment	108	879.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
	Carried Over			7,095.00	16,715.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,095.00	16,715.00
13-Aug-18	By (as per details)	Journal	225		480.00
	Staff Conveyance	4,829.00 Dr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance allowances for the month of July ' 18</i>				
4-Sep-18	To (as per details)	Bank Payment	135	15,631.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18</i>				
	Carried Over			22,726.00	17,195.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,726.00	17,195.00
4-Sep-18	By (as per details)	Journal	268		16,833.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	808.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			23,534.00	34,028.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,534.00	34,028.00
4-Sep-18	To (as per details)	Journal	272	295.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			23,829.00	34,028.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,829.00	34,028.00
14-Sep-18	To (as per details)	Bank Payment	159	898.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				

Carried Over

24,727.00

34,028.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,727.00	34,028.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	By (as per details)	Journal	300		499.00
	Staff Conveyance	6,019.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards				
	Conveyance charges of Staff for the month				
	of Aug ' 18				
	Carried Over			24,727.00	34,926.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,727.00	34,926.00
3-Oct-18	To (as per details)	Payment	1	14,037.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

38,764.00

34,926.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,764.00	34,926.00
3-Oct-18	By (as per details)	Journal	352		15,021.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

38,764.00

49,947.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,764.00	49,947.00
3-Oct-18	To (as per details)	Journal	353	721.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

39,485.00

49,947.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,485.00	49,947.00
3-Oct-18	To (as per details)	Journal	354	263.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

39,748.00

49,947.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,748.00	49,947.00
12-Oct-18	To (as per details)	Bank Payment	214	792.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	By (as per details)	Journal	378		393.00
	Staff Conveyance	5,870.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	677.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				

Carried Over

40,540.00

50,340.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,540.00	50,340.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being Amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Sept ' 18</i>				

Carried Over

40,540.00

50,739.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,540.00	50,739.00
3-Nov-18	To (as per details)	Bank Payment	248	13,819.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

54,359.00

50,739.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,359.00	50,739.00
3-Nov-18	By (as per details)	Journal	410		14,762.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

54,359.00

65,501.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,359.00	65,501.00
3-Nov-18	To (as per details)	Journal	411	684.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

55,043.00

65,501.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,043.00	65,501.00
3-Nov-18	To (as per details)	Journal	412	258.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	<i>Being Staff ESI debited for the month of OCT '18</i>				
9-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	255	8,444.00	
	<i>Being Neft to SOVLLP towards D Pavan Kumar loan amount transferred.</i>				

Carried Over

63,745.00

65,501.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,745.00	65,501.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Oct ' 18</i>				
	By (as per details)	Journal	431		393.00
	Staff Conveyance	5,913.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff</i>				
	<i>conveyance charges for the month of Oct ' 18</i>				
	Carried Over			63,745.00	66,293.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,745.00	66,293.00
9-Nov-18	To (as per details)	Bank Payment	262	792.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
15-Nov-18	To (as per details)	Journal	439	100.00	
	Ganta Vineela Salary A/c.	50.00 Dr			
	P Sai Kumar Reddy Salary A/c	50.00 Dr			
	S Kuldeep Salary Ac	50.00 Dr			
	Staff Salaries Account	250.00 Cr			
	Being debited to staff towards fine for dress code for july-18				
	To Staff Salaries Account	Journal	441	100.00	
	Being debited to Pavan towards fine for dress code for aug-18				
	Carried Over			64,737.00	66,293.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,737.00	66,293.00
5-Dec-18	To (as per details)	Bank Payment	302	15,731.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

80,468.00

66,293.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,468.00	66,293.00
5-Dec-18	By (as per details)	Journal	484		16,833.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

80,468.00

83,126.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,468.00	83,126.00
5-Dec-18	To (as per details)	Journal	485	808.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

81,276.00

83,126.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,276.00	83,126.00
5-Dec-18	To (as per details)	Journal	486	295.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				
11-Dec-18	By (as per details)	Journal	503		480.00
	Staff Conveyance	4,800.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18</i>				
	Carried Over			81,571.00	83,606.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,571.00	83,606.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of NOV ' 18</i>				

Carried Over

81,571.00

84,005.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,571.00	84,005.00
11-Dec-18	To (as per details)	Bank Payment	308	879.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

82,450.00

84,005.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,450.00	84,005.00
3-Jan-19	To (as per details)	Bank Payment	345	14,613.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	Being Neft to Staff towards Salaries for the month of Dec ' 18				

Carried Over

97,063.00

84,005.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,063.00	84,005.00
3-Jan-19	By (as per details)	Journal	538		15,798.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

97,063.00

99,803.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,063.00	99,803.00
3-Jan-19	To (as per details)	Journal	539	758.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

97,821.00

99,803.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,821.00	99,803.00
3-Jan-19	To (as per details)	Journal	540	276.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendra Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			98,247.00	99,803.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,247.00	99,803.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Dec ' 18</i>				
	By (as per details)	Journal	546		422.00
	Staff Conveyance	7,691.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	578.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to STaff towards</i>				
	<i>Coveyance charges for the month of Dec ' 18</i>				
	Carried Over			98,247.00	1,00,624.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,247.00	1,00,624.00
4-Jan-19	To (as per details)	Bank Payment	351	821.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

99,068.00

1,00,624.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,068.00	1,00,624.00
4-Feb-19	To (as per details)	Bank Payment	397	14,613.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,13,681.00

1,00,624.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,681.00	1,00,624.00
4-Feb-19	By (as per details)	Journal	618		15,798.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			1,13,831.00	1,16,422.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,831.00	1,16,422.00
4-Feb-19	To (as per details)	Journal	620	758.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,14,589.00

1,16,422.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,589.00	1,16,422.00
4-Feb-19	To (as per details)	Journal	621	276.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,14,865.00

1,16,422.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,865.00	1,16,422.00
8-Feb-19	To (as per details)	Bank Payment	403	841.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,15,706.00

1,16,422.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,706.00	1,16,422.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Jan '19</i>				
	By (as per details)	Journal	626		442.00
	Staff Conveyance	7,861.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	699.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Jan '19</i>				
1-Mar-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	432	20,000.00	
	<i>Being Neft to D Pavan Kumar towards Vehilce loan monthly deduction in Salary for Rs:- 500/- per month.</i>				
	Carried Over			1,35,706.00	1,17,263.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,706.00	1,17,263.00
6-Mar-19	By (as per details)	Journal	709		15,539.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,35,706.00

1,32,802.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,706.00	1,32,802.00
6-Mar-19	To (as per details)	Bank Payment	433	14,371.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

1,50,077.00

1,32,802.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,077.00	1,32,802.00
6-Mar-19	To (as per details)	Journal	710	746.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,50,823.00

1,32,802.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,823.00	1,32,802.00
6-Mar-19	To (as per details)	Journal	711	272.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			1,51,245.00	1,32,802.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,245.00	1,32,802.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	By (as per details)	Journal	742		413.00
	Staff Conveyance	6,558.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>				
	Carried Over			1,51,245.00	1,33,614.00

continued ...

SLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,245.00	1,33,614.00
15-Mar-19	To (as per details)	Bank Payment	446	812.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

1,52,057.00

1,33,614.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,057.00	1,33,614.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	By (as per details)	Journal	836		461.00
	Staff Conveyance	6,740.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	730.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	being amount credited to Staff towards Staff				
	Conveyance charges for the month of Mar ' 19				
	Carried Over			1,52,057.00	1,34,474.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,057.00	1,34,474.00
31-Mar-19	By (as per details)	Journal	854		16,316.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,52,057.00

1,50,790.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,057.00	1,50,790.00
31-Mar-19	To (as per details)	Journal	855	758.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,52,815.00

1,50,790.00

continued ...

SSLLP-Logistics

Dokuparthy Pavan Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,815.00	1,50,790.00
31-Mar-19	To (as per details)	Journal	856	286.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
				1,53,251.00	1,50,790.00
By	Closing Balance				2,461.00
				1,53,251.00	1,53,251.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

D Shiva Shankar Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By Staff Welfare <i>Being amount credited to D Shiva Shankar towards food allowances to S Krishnam Raju went to Miryalaguda dated on 23.06.18; 21.06.18</i>	Journal	87		550.00
	By Toll Tax Charges <i>Being amount credited to D Shiva Shanker towards toll charges made by S Krishnam Raju went to Miryalaguda on 23rd & 26th bills enclosed.</i>	Journal	88		392.00
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>ch.no:- 917111 being cheque issued to MPPL towards for D Shiva Shanker Happay card payment.</i>		29	942.00	
13-Jul-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being transfer to MPPL towards D Shiva Shanker towards RTA broker, Registration, Toll charges.</i>		36	2,554.00	
	By Conveyance <i>Being amount credited to D Shiva Shanker towards Alto Car serv iving for auto charges HO to Begumpet.</i>	Journal	99		80.00
	By Repairs & Maintenance URD <i>Being amount credited to Shiva Shanker towards Mahindra Jayo Vehicle painint work for New Registration purposes.</i>	Journal	100		450.00
19-Jul-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to MPPL towards D Shiva Shanker happy card payment 13.07.18</i>		40	1,217.00	
20-Jul-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being transfer to MPPL towards D Shiva Shanker towards Happay carda payment for TATA Winger vehicle no TS10UA 9759 for transfer name & company with fitness.</i>		51	9,500.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being transfer to MPPL towards Mahindra Jeeto Good vehicle new registration.</i>		52	4,800.00	
21-Jul-18	By Staff Welfare <i>Being amount credited to D shiva Shanker towards food allowances to Driver S KRishnam Raju went to MRMLLP Site visits dated 5tjh' 7th & 10th</i>	Journal	148		825.00
	By Toll Tax Charges <i>Being amount credited to D Shiva Shanker towards toll taxes made by S Krishnam Raju went to AGH site visit bills enclosed.</i>	Journal	149		392.00
	Carried Over			19,013.00	2,689.00

continued ...

SSLLP-Logistics

D Shiva Shankar Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,013.00	2,689.00
21-Jul-18	By Repairs & Maintenance URD <i>Being amount credited to D Shiva Shanker towards Mahindra Jeeto Vehicle registration charges of Brokerage on 03.07.18</i>	Journal	150		4,800.00
	By Toll Tax Charges <i>Being amount credited to D Shiva Shanker towards toll taxes charges mad eby S K Raju went to MRMLLP site visit bills enclosed.</i>	Journal	151		196.00
	By Toll Tax Charges <i>Being amount credited to D shiva Shanker towards toll tax charges made by S K Raju went to MRMLLP site visits dates on 28.06.18 to 30.06.18</i>	Journal	152		728.00
	By Staff Welfare <i>Being amount credited to D shiva Shanker towards food allowances to S K Raju went to MRMLLP site visite date 218th; 29th; 3rd & 5th</i>	Journal	153		1,100.00
25-Jul-18	By Happay CARd ATM Withdrawl Charges <i>Being amount credited to D Shiva Shanker towards ATM withdrawl charges.</i>	Journal	158		120.00
	By Staff Welfare <i>Being amount credited to D Shiv Shanker towards food allowances to S Krishnam raju went to MRMLLP site visit on 14.07.18</i>	Journal	159		275.00
	By Toll Tax Charges <i>Being amount credited to D shia Shanker towards toll taxes charges for MRMLLP site visite 14.07.18</i>	Journal	160		196.00
24-Sep-18	By Misc. Expenses <i>Being amount credited to D Shiva Shanker towards rubber stamps made. bill NO:- 1047 dt:- 21.09.18</i>	Journal	322		300.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to D Shiva Shanker towards TATA Winger vehicle company name change brokerage charges. vehilce no: TS10UA 9759</i>	Journal	323		9,500.00
28-Sep-18	To (as per details) B Praveen Happay Card On Account Yes Bank A/c.No:- 107063700000074 <i>Bein Neft to MPPL towards D Shiva shanker & B Praveen happay card payment.</i>	Bank Payment	189	891.00	
9-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards D Shiva Shanker Happay card payment for Replacement of Wagner R Tyres vehicle NO:- TS10EB 4519</i>	Bank Payment	253	12,000.00	
	Carried Over			31,904.00	19,904.00

continued ...

SLLP-Logistics

D Shiva Shankar Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,904.00	19,904.00
9-Nov-18	By Toll Tax Charges <i>Being amount credited to D Shiva shanker towards toll taxes made by Ch Krishna went to MRMLLP site visit on 27.10.18 & 30.10.18</i>	Journal	433		391.00
	By Staff Welfare <i>Being amount credited to D Shiva shanker towards for Food allowances to CH Krishna went to Site visit on 27.10.18 & 28.10.18</i>	Journal	434		175.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to D Shiva shanker towards Wagno R Car serviced vehicle No: TS10EB 4519</i>	Journal	435		1,000.00
	By Ashoka Tyres <i>Being amount credited to D Shiva Shanker towards Tyres purchase for Wagon R Car vehicle NO:- TS10EB 4519 against Bill No:- 6242</i>	Journal	436		11,200.00
17-Nov-18	By Misc. Expenses <i>Being amount credited to D Shivashanker towards Toll taxes charges made by Ch Krishna went to ORR charges dated on 13.11.18; 02.11.18.; 28.10.18</i>	Journal	447		270.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to D Shivashanker towards Wagon R Car vehicle pollution check up vehicle NO: TS10EB 4520 dt; 01.11.18</i>	Journal	448		100.00
23-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards D Shiva shanker happay card payment expenses on 02.11.18</i>	Bank Payment	292	1,136.00	
6-Dec-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards D Shivashanker happay card payment expenses on 29.11.18</i>	Bank Payment	307	516.00	
13-Dec-18	By Toll Tax Charges <i>Being amount credited to D Shivashanker towards toll taxes charges made by Ch Krishna went to AGH Site visit on 24.11.18 bills enclosed.</i>	Journal	515		241.00
	By Staff Welfare <i>Being amount credited to D Shviashanker towards food allowances to CH Krishna went to AGH site visit on 24.11.18</i>	Journal	516		275.00
19-Jan-19	By Staff Welfare <i>Being amount credited to D Shiva Shanker towards refreshments charges given to N Raj Kumar went to Dr A S Rao Nagat to Plot NO :- 280 and A K Chakravathy home dt:- 11.01.19 & 08.01.19</i>	Journal	589		250.00
	Carried Over			33,556.00	33,806.00

continued ...

SLLP-Logistics

D Shiva Shankar Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,556.00	33,806.00
19-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards D Shiva shanker happay card payment.</i>	Bank Payment	377	250.00	
8-Feb-19	To (as per details) G Jaikumar Happay Card On Ac Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards G Jaikumar & D Shiva Shanker happay card payments.</i>	Bank Payment 3,150.00 Dr 4,403.00 Cr	401	1,253.00	
11-Feb-19	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to D Shiva Shanker towards Renewal application for Mtotor Transport workers act against appli No:- RMTU201904637</i>	Journal	642		1,253.00
1-Mar-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards D Shivashanker happay card payment for expenses of Vehicle FASTAQ of Vehicle No's:- TS10UA 9758 & TS10UA 9759</i>	Bank Payment	428	600.00	
8-Mar-19	To (as per details) B Praveen Happay Card On Account Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards B Praveen & D Shivashanker happay card payment expenses on 27.02.19 & 01.03.19.</i>	Bank Payment 1,515.00 Dr 2,815.00 Cr	436	1,300.00	
11-Mar-19	By Toll Tax Charges <i>Being amount credited to D Shiva Shanker towards Fastaq for toll charges of vehicle NO:- TS10UA 9759 dt:- 20.02.19</i>	Journal	737		600.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited D Shiva Shanker towards Wagnor car vehicle puncher vehicle NO:- TS10EB 4520</i>	Journal	739		300.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to D Shivashanker happay card towards for to operator motor tranpsort services vehicle NO:- TS10UA 9759 & TS10UA 9758</i>	Journal	740		1,000.00
16-Mar-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards D Shivashanker happay card payment for Mahendra Jayo vehilce open body registraration vehilce NO:- TS10UB8387 against Receipt registration NO:- 0635484 & 0731531</i>	Bank Payment	448	9,350.00	
18-Mar-19	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle Open body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0635484 & 0735131</i>	Journal	756		8,500.00
	Carried Over			46,309.00	45,459.00

continued ...

SLLP-Logistics

D Shiva Shankar Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,309.00	45,459.00
18-Mar-19	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to D Shivashanker towards painting works of Mahendra Jayo vehicel noTS10UB 8387 for registratio purposes and radium works .</i>	Journal	757		850.00
29-Mar-19	To (as per details) K Sunil Kumar Happay Card On Ac Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards K Sunil Kumar & Shiva Shanker happay cards payment</i>	Bank Payment	461	8,500.00	
30-Mar-19	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle closed body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0627080 & 0735131</i>	Journal	803		8,500.00
				54,809.00	54,809.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**East Side Residency Annojiguda LLP**

Ledger Account

5-4-187/3 And 4; Soham Mansion;

M G Road; Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To (as per details)	Sales	335	45.00	
	Service Charges PO	38.32 Cr			
	CGST Old	3.45 Cr			
	SGST Old	3.45 Cr			
	Round Off	0.22 Dr			
	<i>Being amount credited to East Side Residency Annojiguda LLP towards Service charges on PO for the month of Nov & Dec ' 18</i>				
21-Mar-19	To (as per details)	Sales	380	1,253.00	
	Service Charges PO	1,062.21 Cr			
	CGST Old	95.60 Cr			
	SGST Old	95.60 Cr			
	Round Off	0.41 Dr			
	<i>Being amount debited to ESR towards Service charges on Po's for the month of Jan ' 19</i>				
28-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	395		1,298.00
	<i>ch.no:- 263738 being cheque received from East Side Residency Annojiguda LLP towards service charges on po for the month of Dec & Jan.</i>				
30-Mar-19	To (as per details)	Sales	410	394.00	
	Service Charges PO	333.50 Cr			
	CGST Old	30.02 Cr			
	SGST Old	30.02 Cr			
	Round Off	0.46 Cr			
	<i>Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	837		33.00
	<i>Being TDS Receivable from ESA towards on Service charges on PO's for the month of Feb ' 19</i>				
				1,692.00	1,331.00
By	Closing Balance				361.00
				1,692.00	1,692.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Edunuri Mallesham Happay Card On Ac/

Ledger Account

1-Apr-18 to 31-Mar-19

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards E Mallesham happay card payment expenses on 03rd; 5th & 12th to 20.11.18</i>	Bank Payment	291	3,837.00	
28-Nov-18	By Toll Tax Charges <i>Being amount credited to E Mallesham towards S Krishnam Raju paid toll taxe charges went to AGH Site visit on 31.11.18; 06.11.18; 08.11.18 & 10.11.18</i>	Journal	453		1,008.00
	By Toll Tax Charges <i>Being amount credited to E Mallesham towards S Krishnam Raju made toll taxes charges went to AG Site visit on 13.11.18 to 15.11.18</i>	Journal	454		437.00
	By Toll Tax Charges <i>Being amount credited to E Mallesham towards toll taxes charges made by S Krishnam raju went to AGH Site visit on 17. 11.18 to 20.11.18 bills enclosed.</i>	Journal	455		467.00
	By Staff Welfare <i>Being amount credited to E Mallesham towards Food allowances to S Krishnam Raju went to AGH Site on 03.11.18; 08.11. 18; 17.11.18; 21.11.18; 06.11.18; 13.11.18; & 15.11.18</i>	Journal	456		1,925.00
30-Nov-18	To (as per details) N Narender Reddy Happay Card Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards E Mallesham & N Narendhar Reddy Happay card payment</i>	Bank Payment	301	1,032.00	
				750.00 Dr 1,782.00 Cr	
13-Dec-18	By Toll Tax Charges <i>Being amount credited to E Mallesham towards Toll charges made by SK Raju went to AGH Site visit on 22.11.18 to 23.11.18</i>	Journal	506		454.00
	By Staff Welfare <i>Being amount credited to E Mallesham towards Food allowances to S K Raju went to AGH Site visit on 22.11.18 and 23.11.18</i>	Journal	507		550.00
	By Toll Tax Charges <i>Being amount credited to Edunuri Mallesham Happay card towards Toll charges made by S K Raju went to AGH Site visit on 30th; 29th;1st; & 27 bills enclosed.</i>	Journal	508		858.00
Carried Over				4,869.00	5,699.00

continued ...

SLLP-Logistics

Edunuri Mallesham Happay Card On Ac/ Ledger Account : 1-Apr-18 to 31-Mar-19

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,869.00	5,699.00
13-Dec-18	By Staff Welfare <i>Being amount credited to E Mallesham Happay card towards food allowances to Sunil Kuar & Sai Kumar Reddy went to AGH Site visit on 27.11.18 & 01.12.18</i>	Journal	509		180.00
	By Staff Welfare <i>Being amount credited to E Mallesham towards Food allowances to P Sai Kumar Reddy went to AGH Site on 30.11.18</i>	Journal	510		260.00
	By Staff Welfare <i>Being amount credited to E Mallesham towards Food allowances to S K Raju with QC Team & Audit went to AGH Site on 30. 11.18; 29.11.18; 27.11.18</i>	Journal	511		900.00
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards E Mallesham Happay card payment expenses on 27.11. 18 to 30.11.18 & 22.11.18</i>	Bank Payment	310	2,170.00	
28-Jan-19	By Staff Welfare <i>Being amount E Mallesham towards staff refreshments charges to V Sanketh went to AGH Site visit for QC Checking on 19.01.19</i>	Journal	597		100.00
	By Staff Welfare <i>Being amount E Mallesham towards staff refreshments charges to Sai Kumar Reddy went to AGH Site visit for QC Checking on 11.01.19</i>	Journal	598		100.00
1-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft MHPL towards E Mallesham Happay card payment expenses on 19th & 11th jan '19</i>	Bank Payment	395	200.00	
15-Mar-19	To (as per details) N Narender Reddy Happay Card Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards Narender Reddy & E Mallesham happay card payments</i>	Bank Payment	445	650.00	
				517.00 Dr 1,167.00 Cr	
18-Mar-19	By Staff Welfare <i>Being amount credited to E Mallesham towards refreshments allowances to P Sai Kumar reddy went to AGH Site visit</i>	Journal	760		400.00
	By Staff Welfare <i>Being amount credited to E Mallesham towards refreshments allowances to S Kuldeep went to SCLLP and MRMLLP visit site.</i>	Journal	761		100.00
31-Mar-19	By Sundry Balance Written Off <i>Being balane written off</i>	Journal	873		150.00
				7,889.00	7,889.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

E Naresh Kumar Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	80	12,016.00	
	<i>Being Neft to E Naresh Kumar towards Salary for the month of july ' 18</i>				
	By (as per details)	Journal	190		12,858.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

12,016.00

12,858.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,016.00	12,858.00
4-Aug-18	To (as per details)	Journal	191	617.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	225.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			12,858.00	12,858.00

continued ...

SSLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,858.00	12,858.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
	Carried Over			13,257.00	13,257.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,257.00	13,257.00
4-Sep-18	To (as per details)	Bank Payment	135	13,324.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		14,212.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			26,581.00	27,469.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,581.00	27,469.00
4-Sep-18	To (as per details)	Journal	269	639.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	249.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			27,469.00	27,469.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,469.00	27,469.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

27,868.00

27,469.00

continued ...

SSLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,868.00	27,469.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

27,868.00

27,868.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,868.00	27,868.00
3-Oct-18	To (as per details)	Payment	1	13,703.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

41,571.00

27,868.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,571.00	27,868.00
3-Oct-18	By (as per details)	Journal	352		14,663.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

41,571.00

42,531.00

continued ...

SSLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,571.00	42,531.00
3-Oct-18	To (as per details)	Journal	353	704.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

42,275.00

42,531.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,275.00	42,531.00
3-Oct-18	To (as per details)	Journal	354	256.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

42,531.00

42,531.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,531.00	42,531.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	Carried Over			42,930.00	42,531.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,930.00	42,531.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being Amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Sept ' 18</i>				
	Carried Over			42,930.00	42,930.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,930.00	42,930.00
3-Nov-18	To (as per details)	Bank Payment	248	9,487.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				

Carried Over

52,417.00

42,930.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,417.00	42,930.00
3-Nov-18	By (as per details)	Journal	410		10,151.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

52,417.00

53,081.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,417.00	53,081.00
3-Nov-18	To (as per details)	Journal	411	487.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

52,904.00

53,081.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,904.00	53,081.00
3-Nov-18	To (as per details)	Journal	412	178.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

53,082.00

53,081.00

continued ...

SLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,082.00	53,081.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			53,082.00	53,480.00

continued ...

SSLLP-Logistics

E Naresh Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,082.00	53,480.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff				
	Mobile & Conveyance charges for the month				
	of Oct ' 18				
31-Mar-19	By Sundry Balance Written Off	Journal	870		1.00
	Being transferred				
				53,481.00	53,481.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Fortune Commercial Vehicles

Ledger Account

Near Outer Ring Road;

Hayathnagar;

Hayathnagar

1-Apr-18 to 31-Mar-19

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	By (as per details)	Purchase	10		6,815.00
	Purchases @ 28%	287.69 Dr			
	Purchases @ 18%	5,462.64 Dr			
	CGST Old	531.92 Dr			
	SGST Old	531.92 Dr			
	Round Off	0.83 Dr			
	Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23. 10.18 by Selva happay card.				
	To J Selva Kumar Happay Card On Ac	Journal	432	6,815.00	
	Being amount credited to J Selva Happy card towards for Jayo vehicle serviced against Bill NO:- ROFOH1190002083 dt:- 23.10.18				
25-Jan-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	378	8,53,693.00	
	ch.no:- 917138 being cheque issued to Fortune Commerical Vehicles towards 100% advance payment for purchase of Pick Up Truck (Mahindra Jayo DI3200 HSD.BS IV PS REFRESH against Vide PO No:- 55970 dt:- 18.01.19				
30-Mar-19	By Mahindra Jayo Vehicle	Journal	802		8,20,000.00
	Being amount credited to Fortune Commerical vehicle towards purchase vehicle against Inv No:- FCV/2018-19/517 dt:- 29.01.19				
	To R Sanjay Happay Card On Ac	Journal	811	50.00	
	Being amount credited to R Sanjay towards vehicle general checkup by SK Raju vehicle nO:- TS10UA 0143 against Inv NO:- RBCFOH1190003077				
	By (as per details)	Purchase	30		60.00
	Repairs & Maintenance 18%	50.84 Dr			
	CGST Old	4.58 Dr			
	SGST Old	4.58 Dr			
	Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19				
	To Misc Income	Journal	834	10.00	
	Being debited to Fortune Commerical vehicles towards discount received against Bill NO:- RBCFOH1190003077 dt:- 25.2.19				
Carried Over				8,60,568.00	8,26,875.00

continued ...

SLLP-Logistics

Fortune Commercial Vehicles Ledger Account : 1-Apr-18 to 31-Mar-19

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,568.00	8,26,875.00
31-Mar-19	By Mahindra Jayo Vehicle <i>Being towards insurance, accessories & misc exp</i>	Journal	871		33,693.00
				8,60,568.00	8,60,568.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Gadapa Murali Mohan Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	89	16,590.00	
	<i>Being Neft to G Murali Mohan towards Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		17,525.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

16,590.00

17,525.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,590.00	17,525.00
4-Aug-18	To (as per details)	Journal	191	628.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	307.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			17,525.00	17,525.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,525.00	17,525.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
	Carried Over			17,924.00	17,924.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,924.00	17,924.00
4-Sep-18	To (as per details)	Bank Payment	135	15,818.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		16,719.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			33,742.00	34,643.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,742.00	34,643.00
4-Sep-18	To (as per details)	Journal	269	609.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	293.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			34,644.00	34,643.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,644.00	34,643.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	Carried Over			35,043.00	34,643.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,043.00	34,643.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

35,043.00

35,042.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,043.00	35,042.00
3-Oct-18	To (as per details)	Payment	1	15,422.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				

Carried Over

50,465.00

35,042.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,465.00	35,042.00
3-Oct-18	By (as per details)	Journal	352		16,316.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

50,465.00

51,358.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,465.00	51,358.00
3-Oct-18	To (as per details)	Journal	353	609.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

51,074.00

51,358.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,074.00	51,358.00
3-Oct-18	To (as per details)	Journal	354	284.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

51,358.00

51,358.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,358.00	51,358.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

51,757.00

51,358.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,757.00	51,358.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			51,757.00	51,757.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,757.00	51,757.00
3-Nov-18	To (as per details)	Bank Payment	248	15,601.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

67,358.00

51,757.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,358.00	51,757.00
3-Nov-18	By (as per details)	Journal	410		16,518.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

67,358.00

68,275.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,358.00	68,275.00
3-Nov-18	To (as per details)	Journal	411	628.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

67,986.00

68,275.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,986.00	68,275.00
3-Nov-18	To (as per details)	Journal	412	289.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

68,275.00

68,275.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,275.00	68,275.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

68,275.00

68,674.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,275.00	68,674.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

68,674.00

68,674.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,674.00	68,674.00
5-Dec-18	To (as per details)	Bank Payment	302	15,403.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

84,077.00

68,674.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,077.00	68,674.00
5-Dec-18	By (as per details)	Journal	484		16,316.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

84,077.00

84,990.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,077.00	84,990.00
5-Dec-18	To (as per details)	Journal	485	628.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

84,705.00

84,990.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,705.00	84,990.00
5-Dec-18	To (as per details)	Journal	486	286.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

84,991.00

84,990.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,991.00	84,990.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of NOV ' 18</i>				

Carried Over

84,991.00

85,389.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,991.00	85,389.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				

Carried Over

85,390.00

85,389.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,390.00	85,389.00
3-Jan-19	To (as per details)	Bank Payment	345	13,047.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	Being Neft to Staff towards Salaries for the month of Dec ' 18				

Carried Over

98,437.00

85,389.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,437.00	85,389.00
3-Jan-19	By (as per details)	Journal	538		13,899.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

98,437.00

99,288.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,437.00	99,288.00
3-Jan-19	To (as per details)	Journal	539	609.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

99,046.00

99,288.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,046.00	99,288.00
3-Jan-19	To (as per details)	Journal	540	243.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

99,289.00

99,288.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,289.00	99,288.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

99,289.00

99,687.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,289.00	99,687.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18</i>				

Carried Over

99,688.00

99,687.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,688.00	99,687.00
4-Feb-19	To (as per details)	Bank Payment	397	13,820.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narendra Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,13,508.00

99,687.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,508.00	99,687.00
4-Feb-19	By (as per details)	Journal	618		14,705.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,13,508.00

1,14,392.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,508.00	1,14,392.00
4-Feb-19	To (as per details)	Journal	620	628.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,14,136.00

1,14,392.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,136.00	1,14,392.00
4-Feb-19	To (as per details)	Journal	621	257.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,14,393.00

1,14,392.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,393.00	1,14,392.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				
	Carried Over			1,14,792.00	1,14,392.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,792.00	1,14,392.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19</i>				

Carried Over

1,14,792.00

1,14,791.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,792.00	1,14,791.00
6-Mar-19	By (as per details)	Journal	709		15,108.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,14,792.00

1,29,899.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,792.00	1,29,899.00
6-Mar-19	To (as per details)	Bank Payment	433	14,215.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narendra Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

1,29,007.00

1,29,899.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,007.00	1,29,899.00
6-Mar-19	To (as per details)	Journal	710	628.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,29,635.00

1,29,899.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,635.00	1,29,899.00
6-Mar-19	To (as per details)	Journal	711	264.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,29,899.00 1,29,899.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,899.00	1,29,899.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

1,29,899.00

1,30,298.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,899.00	1,30,298.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

1,30,298.00

1,30,298.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,298.00	1,30,298.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				

Carried Over

1,30,298.00

1,30,697.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,298.00	1,30,697.00
31-Mar-19	By (as per details)	Journal	854		13,496.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,30,298.00

1,44,193.00

continued ...

SSLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,298.00	1,44,193.00
31-Mar-19	To (as per details)	Journal	855	609.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,30,907.00

1,44,193.00

continued ...

SLLP-Logistics

Gadapa Murali Mohan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,907.00	1,44,193.00
31-Mar-19	To (as per details)	Journal	856	236.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,31,143.00	1,44,193.00
				13,050.00	
				1,44,193.00	1,44,193.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Ganta Vineela Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to G Vineela towards Salary for the month of July ' 18</i>	Bank Payment	75	15,381.00	
	By (as per details)	Journal	190		17,583.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

15,381.00

17,583.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,381.00	17,583.00
4-Aug-18	To (as per details)	Journal	191	844.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	308.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			16,533.00	17,583.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,533.00	17,583.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
	Carried Over			16,932.00	17,982.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,932.00	17,982.00
4-Sep-18	To (as per details)	Bank Payment	135	9,666.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		11,413.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			26,598.00	29,395.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,598.00	29,395.00
4-Sep-18	To (as per details)	Journal	269	548.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	200.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			27,346.00	29,395.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,346.00	29,395.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

27,745.00

29,395.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,745.00	29,395.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

27,745.00

29,794.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,745.00	29,794.00
3-Oct-18	To (as per details)	Payment	1	11,395.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				

Carried Over

39,140.00

29,794.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,140.00	29,794.00
3-Oct-18	By (as per details)	Journal	352		13,264.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
Carried Over				39,140.00	43,058.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,140.00	43,058.00
3-Oct-18	To (as per details)	Journal	353	637.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

39,777.00

43,058.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,777.00	43,058.00
3-Oct-18	To (as per details)	Journal	354	232.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

40,009.00

43,058.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,009.00	43,058.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				

Carried Over

40,408.00

43,058.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,408.00	43,058.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
25-Oct-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment		226	6,212.00	
	Being Neft to Nilgiri Estates towards Vineela				
	loan amount transferred.				

Carried Over

46,620.00

43,457.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,620.00	43,457.00
3-Nov-18	To (as per details)	Bank Payment	248	17,584.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				

Carried Over

64,204.00

43,457.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,204.00	43,457.00
3-Nov-18	By (as per details)	Journal	410		18,817.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

64,204.00

62,274.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,204.00	62,274.00
3-Nov-18	To (as per details)	Journal	411	903.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

65,107.00

62,274.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,107.00	62,274.00
3-Nov-18	To (as per details)	Journal	412	329.00	
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

65,436.00

62,274.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,436.00	62,274.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

65,436.00

62,673.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,436.00	62,673.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
15-Nov-18	To (as per details)	Journal	439	50.00	
	Dokuparthy Pavan Kumar Salary A/c.	100.00 Dr			
	P Sai Kumar Reddy Salary A/c	50.00 Dr			
	S Kuldeep Salary Ac	50.00 Dr			
	Staff Salaries Account	250.00 Cr			
	Being debited to staff towards fine for dress code for july-18				
26-Nov-18	By Yes Bank A/c.No:- 107063700000074	Receipt	228		3,163.00
	Being Neft from NE towards G Vineela loan amount transferred				
	Carried Over			65,885.00	65,836.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,885.00	65,836.00
5-Dec-18	To (as per details)	Bank Payment	302	17,584.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

83,469.00

65,836.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,469.00	65,836.00
5-Dec-18	By (as per details)	Journal	484		18,817.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

83,469.00

84,653.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,469.00	84,653.00
5-Dec-18	To (as per details)	Journal	485	903.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

84,372.00

84,653.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,372.00	84,653.00
5-Dec-18	To (as per details)	Journal	486	329.00	
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

84,701.00

84,653.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,701.00	84,653.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			84,701.00	85,052.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,701.00	85,052.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				

Carried Over

85,100.00

85,052.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,100.00	85,052.00
3-Jan-19	To (as per details)	Bank Payment	345	17,961.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,03,061.00

85,052.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,061.00	85,052.00
3-Jan-19	By (as per details)	Journal	538		19,434.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,03,061.00

1,04,486.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,061.00	1,04,486.00
3-Jan-19	To (as per details)	Journal	539	933.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,03,994.00

1,04,486.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,994.00	1,04,486.00
3-Jan-19	To (as per details)	Journal	540	340.00	
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendar Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			1,04,484.00	1,04,486.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,484.00	1,04,486.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

1,04,484.00

1,04,885.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,484.00	1,04,885.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18				

Carried Over

1,04,883.00

1,04,885.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,883.00	1,04,885.00
4-Feb-19	To (as per details)	Bank Payment	397	14,840.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,19,723.00

1,04,885.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,723.00	1,04,885.00
4-Feb-19	By (as per details)	Journal	618		16,041.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				
To	(as per details)	Journal	619	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Jan ' 19</i>				
	Carried Over			1,19,873.00	1,20,926.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,873.00	1,20,926.00
4-Feb-19	To (as per details)	Journal	620	770.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,20,643.00

1,20,926.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,643.00	1,20,926.00
4-Feb-19	To (as per details)	Journal	621	281.00	
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,20,924.00

1,20,926.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,924.00	1,20,926.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				
	Carried Over			1,21,323.00	1,20,926.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,323.00	1,20,926.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19</i>				

Carried Over

1,21,323.00

1,21,325.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,323.00	1,21,325.00
6-Mar-19	By (as per details)	Journal	709		18,200.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,21,323.00

1,39,525.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,323.00	1,39,525.00
6-Mar-19	To (as per details)	Bank Payment	433	16,857.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,38,180.00

1,39,525.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,180.00	1,39,525.00
6-Mar-19	To (as per details)	Journal	710	874.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,39,054.00

1,39,525.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,054.00	1,39,525.00
6-Mar-19	To (as per details)	Journal	711	318.00	
	Dokuparthy Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			1,39,522.00	1,39,525.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,522.00	1,39,525.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				

Carried Over

1,39,522.00

1,39,924.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,522.00	1,39,924.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

1,39,921.00

1,39,924.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,921.00	1,39,924.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				

Carried Over

1,39,921.00

1,40,323.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,921.00	1,40,323.00
31-Mar-19	By (as per details)	Journal	854		20,051.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,39,921.00

1,60,374.00

continued ...

SLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,921.00	1,60,374.00
31-Mar-19	To (as per details)	Journal	855	933.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,40,854.00

1,60,374.00

continued ...

SSLLP-Logistics

Ganta Vineela Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,854.00	1,60,374.00
31-Mar-19	To (as per details)	Journal	856	351.00	
	Dokuparthy Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
				1,41,355.00	1,60,374.00
				19,019.00	
To	Closing Balance			1,60,374.00	1,60,374.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

G B Rambabu Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	69	38,098.00	
	<i>Being Neft to G Rambabu towards Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		39,898.00
	Staff Salaries Account	4,41,982.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

38,098.00

39,898.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,098.00	39,898.00
4-Aug-18	To (as per details)	Journal	191	1,800.00	
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
	Carried Over			40,297.00	39,898.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,297.00	39,898.00
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
4-Sep-18	To (as per details)	Bank Payment	135	39,365.00	
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18</i>				
	Carried Over			79,662.00	40,297.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,662.00	40,297.00
4-Sep-18	By (as per details)	Journal	268		41,165.00
	Staff Salaries Account	4,50,879.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	1,800.00	
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			81,462.00	81,462.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,462.00	81,462.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

81,861.00

81,462.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,861.00	81,462.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	Carried Over			81,861.00	81,861.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,861.00	81,861.00
3-Oct-18	To (as per details)	Payment	1	39,365.00	
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

1,21,226.00

81,861.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,226.00	81,861.00
3-Oct-18	By (as per details)	Journal	352		41,165.00
	Staff Salaries Account	6,18,789.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

1,21,226.00

1,23,026.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,226.00	1,23,026.00
3-Oct-18	To (as per details)	Journal	353	1,800.00	
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

1,23,026.00

1,23,026.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,026.00	1,23,026.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

1,23,425.00

1,23,026.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,425.00	1,23,026.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				

Carried Over

1,23,425.00

1,23,425.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,425.00	1,23,425.00
3-Nov-18	To (as per details)	Bank Payment	248	36,831.00	
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				
	Carried Over			1,60,256.00	1,23,425.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,256.00	1,23,425.00
3-Nov-18	By (as per details)	Journal	410		38,631.00
	Staff Salaries Account	6,28,602.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,60,256.00

1,62,056.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,256.00	1,62,056.00
3-Nov-18	To (as per details)	Journal	411	1,800.00	
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,62,056.00	1,62,056.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,056.00	1,62,056.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

1,62,056.00

1,62,455.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,056.00	1,62,455.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff				
	Mobile & Conveyance charges for the month				
	of Oct ' 18				

Carried Over

1,62,455.00

1,62,455.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,455.00	1,62,455.00
5-Dec-18	To (as per details)	Bank Payment	302	39,365.00	
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

2,01,820.00

1,62,455.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,820.00	1,62,455.00
5-Dec-18	By (as per details)	Journal	484		41,165.00
	Staff Salaries Account	6,09,839.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	Carried Over			2,01,820.00	2,03,620.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,820.00	2,03,620.00
5-Dec-18	To (as per details)	Journal	485	1,800.00	
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

2,03,620.00

2,03,620.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,620.00	2,03,620.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			2,03,620.00	2,04,019.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,620.00	2,04,019.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				

Carried Over

2,04,019.00

2,04,019.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,019.00	2,04,019.00
3-Jan-19	To (as per details)	Bank Payment	345	39,165.00	
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

2,43,184.00

2,04,019.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,184.00	2,04,019.00
3-Jan-19	By (as per details)	Journal	538		41,165.00
	Staff Salaries Account	6,31,684.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

2,43,184.00

2,45,184.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,184.00	2,45,184.00
3-Jan-19	To (as per details)	Journal	539	1,800.00	
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	200.00	
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			2,45,184.00	2,45,184.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,184.00	2,45,184.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	By (as per details)	Journal	546		2,400.00
	Staff Conveyance	7,691.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	422.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	578.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Dec ' 18				
	Carried Over			2,45,184.00	2,47,983.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,184.00	2,47,983.00
4-Jan-19	To (as per details)	Bank Payment	351	2,799.00	
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

2,47,983.00

2,47,983.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,983.00	2,47,983.00
4-Feb-19	To (as per details)	Bank Payment	397	32,960.00	
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	Carried Over			2,80,943.00	2,47,983.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,943.00	2,47,983.00
4-Feb-19	By (as per details)	Journal	618		34,832.00
	Staff Salaries Account	6,32,078.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	200.00	
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			2,81,143.00	2,82,815.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,143.00	2,82,815.00
4-Feb-19	To (as per details)	Journal	620	1,672.00	
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

2,82,815.00 2,82,815.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,815.00	2,82,815.00
8-Feb-19	To (as per details)	Bank Payment	403	2,799.00	
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				
	Carried Over			2,85,614.00	2,82,815.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,614.00	2,82,815.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards Staff Mobile allowances for the month of Jan '19</i>				
	By (as per details)	Journal	626		2,400.00
	Staff Conveyance	7,861.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	442.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	699.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Jan '19</i>				
	Carried Over			2,85,614.00	2,85,614.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,614.00	2,85,614.00
6-Mar-19	By (as per details)	Journal	709		38,631.00
	Staff Salaries Account	6,42,789.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

2,85,614.00

3,24,245.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,614.00	3,24,245.00
6-Mar-19	To (as per details)	Bank Payment	433	36,631.00	
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

3,22,245.00

3,24,245.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,245.00	3,24,245.00
6-Mar-19	To (as per details)	Journal	710	1,800.00	
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	200.00	
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			3,24,245.00	3,24,245.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,245.00	3,24,245.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	By (as per details)	Journal	742		1,200.00
	Staff Conveyance	6,558.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	413.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>				
	Carried Over			3,24,245.00	3,25,844.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,245.00	3,25,844.00
15-Mar-19	To (as per details)	Bank Payment	446	1,599.00	
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

3,25,844.00	3,25,844.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,844.00	3,25,844.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
	By (as per details)	Journal	836		1,200.00
	Staff Conveyance	6,740.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	461.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	730.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
	Carried Over			3,25,844.00	3,27,443.00

continued ...

SSLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,844.00	3,27,443.00
31-Mar-19	By (as per details)	Journal	854		42,431.00
	Staff Salaries Account	6,42,089.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

3,25,844.00

3,69,874.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,844.00	3,69,874.00
31-Mar-19	To (as per details)	Journal	855	1,800.00	
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	200.00	
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	Carried Over			3,27,844.00	3,69,874.00

continued ...

SLLP-Logistics

G B Rambabu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,844.00	3,69,874.00
				3,27,844.00	3,69,874.00
To	Closing Balance			42,030.00	
				3,69,874.00	3,69,874.00

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

G Jaikumar Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards G Jai Kumar happay card on a/c for Wagnor R Car servicing veh NO:- AP28BL 3676</i>	Bank Payment	158	5,663.00	
13-Dec-18	By Varun Motors Pvt. Ltd <i>Being amount credited to Jai Kumar happay card towards Wagon R Car vehicle serviced against Bill No:- 18013191 dt:- 05.9.18</i>	Journal	505		5,663.00
11-Jan-19	To (as per details) V Ravi Happay Card On Ac Raghu Happay Card On Ac Raghu Happay Card On Ac Raghu Happay Card On Ac B Praveen Happay Card On Account Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.</i>	Bank Payment	361	11,457.00	
	By Pavan Motors Pvt Ltd <i>Being amount credited to G Jaikumar happay card towards Wagnor Car vehicle NO: TS10EB 4520 for service charges against Bill NO:- JC18008476 dt:- 29.12.18</i>	Journal	562		11,457.00
8-Feb-19	To (as per details) D Shiva Shankar Happay Card On Ac Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards G Jaikumar & D Shiva Shanker happay card payments.</i>	Bank Payment	401	3,150.00	
11-Feb-19	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to G Jaikumar towards TATA Winger external cleaning work against Bill NO:- 730 dt:- 25.01.19</i>	Journal	643		2,600.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to G Jaikumar towards purchase of Side locks for TATA Winger vehicle.</i>	Journal	644		550.00
21-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards G Jaikumar happay card expenses on 08.02.18</i>	Bank Payment	417	7,715.00	
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to G Jaikumar Happay card payment towards Dost Vehicle maintenance for spring leaves chage over and Repairing on 05.02.18 vehicle no TS10UB 0143.</i>	Journal	669		7,715.00

Carried Over

27,985.00

27,985.00

continued ...

SLLP-Logistics

G Jaikumar Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,985.00	27,985.00
22-Feb-19	To (as per details)	Bank Payment	421	4,189.00	
	B Praveen Happay Card On Account	4,565.00 Dr			
	Raghu Happay Card On Ac	770.00 Dr			
	Yes Bank A/c.No:- 107063700000074	9,524.00 Cr			
	Being Neft to MPPL towards G Jaikumar, B Praveen, Raghu Happay cards payments.				
23-Feb-19	By Varun Motors Pvt. Ltd	Journal	681		4,189.00
	Being amount credited to G Jai kumar happay card towards Wagon R Car vehicle serviced against Inv NO:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL3676				
30-Mar-19	By Repairs & Maintenance - 4 Wheeler	Journal	805		400.00
	Being amount credited to G Jai Kumar towards Wagon R car vehicle fitting charges vehicle NO:- TS10EB 4520				
	By Happay CARD ATM Withdrawl Charges	Journal	806		100.00
	Being amount credited to G Jai Kumar happay card payment towards ATM with drawls charges.				
	By Repairs & Maintenance - 4 Wheeler	Journal	807		650.00
	Being amount credited to G Jai Kumar happay card towards Wheel alginment of Wagon R car vehicle No:- TS10EB 4520				
	By Ashoka Tyres	Journal	808		10,000.00
	Being amount credited to G Jai Kumar happay card towards purchase of Tyres for Wagon R Car vehicle NO:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19				
				32,174.00	43,324.00
				11,150.00	
				43,324.00	43,324.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Greenwood Estates**

Ledger Account

5-4-187/3 And 4; 2nd Floor;

Soham Mansion; M G Road;

Ranigunj; Secunderabad

1-Apr-18 to 31-Mar-19

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To (as per details)	Sales	337	381.00	
	Service Charges PO	323.18 Cr			
	CGST Old	29.09 Cr			
	SGST Old	29.09 Cr			
	Round Off	0.36 Dr			
	<i>Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
20-Feb-19	By Yes Bank A/c.No:- 107063700000074	Receipt	349		381.00
	<i>ch.no:- 589495 being cheque received from GWE towards for</i>				
30-Mar-19	To (as per details)	Sales	413	533.00	
	Service Charges PO	451.40 Cr			
	CGST Old	40.63 Cr			
	SGST Old	40.63 Cr			
	Round Off	0.34 Cr			
	<i>Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19</i>				
31-Mar-19	By TDS Receivable/18-19	Journal	865		45.00
	<i>Being TDS Receivable from GWE towards Service charges on Po's for the month of Feb ' 19</i>				
				914.00	426.00
By	Closing Balance				488.00
				914.00	914.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**G V Discover Center Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To (as per details)	Sales	411	73.00	
	Service Charges PO	62.00 Cr			
	CGST Old	5.58 Cr			
	SGST Old	5.58 Cr			
	Round Off	0.16 Dr			
	Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19				
31-Mar-19	By TDS Receivable/18-19	Journal	859		6.00
	Being TDS Receivable from GVDC towards on Service charges on Po's for the month of Feb ' 19				
				73.00	6.00
By	Closing Balance				67.00
				73.00	73.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**GV Discovery Centers Pvt Ltd**

Ledger Account

5-4-187/3 and 4; 2nd Floor;

Soham Mansion; M G Road;

Ranigunj; Secunderabad

1-Apr-18 to 31-Mar-19

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 023276 being cheque received from GVDC towards deposits</i>		309		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

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-18 to 31-Mar-19

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To (as per details)	Sales	274	763.00	
	Service Charges PO	646.76 Cr			
	CGST Old	58.21 Cr			
	SGST Old	58.21 Cr			
	Round Off	0.18 Dr			
	Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18				
18-Dec-18	By Yes Bank A/c.No:- 107063700000074	Receipt	273		698.00
	ch.no:- 664664 being cheque received from GVRC towards Service charges on PO's for the month of Oct ' 18				
	By TDS Receivable/18-19	Journal	522		65.00
	Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Oct ' 18				
11-Feb-19	To (as per details)	Sales	336	814.00	
	Service Charges PO	689.54 Cr			
	SGST Old	62.06 Cr			
	CGST Old	62.06 Cr			
	Round Off	0.34 Cr			
	Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18				
18-Feb-19	By TDS Receivable/18-19	Journal	662		69.00
	Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Nov & Dec '18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	344		745.00
	Being Neft from GVRC towards Services charges on Po's for the month of Nov & Dec ' 18				
21-Mar-19	To (as per details)	Sales	381	25,797.00	
	Service Charges PO	21,861.63 Cr			
	CGST Old	1,967.55 Cr			
	SGST Old	1,967.55 Cr			
	Round Off	0.27 Cr			
	Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19				
25-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	389		23,611.00
	Being Neft from GVRC towards Service charges on PO's for the month of Jan ' 19				
Carried Over				27,374.00	25,188.00

continued ...

SLLP-Logistics

G V Research Center Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,374.00	25,188.00
25-Mar-19	By TDS Receivable/18-19 <i>Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	781		2,186.00
30-Mar-19	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19</i>	Sales 7,588.07 Cr 682.93 Cr 682.93 Cr 0.07 Cr	412	8,954.00	
	By TDS Receivable/18-19 <i>Being TDS Receivable from GVRC towards Service charges on Po's for the month of Feb ' 19</i>	Journal	847		758.00
				36,328.00	28,132.00
By	Closing Balance				8,196.00
				36,328.00	36,328.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**GV Research Centers Pvt Ltd Deposits**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 317346 being cheque received from GVRC towards deposits.</i>		311		5,25,000.00
					5,25,000.00
To	Closing Balance			5,25,000.00	
				5,25,000.00	5,25,000.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Happay CARD ATM Withdrawl Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards ATM withdrawl charges.</i>	Journal	158	120.00	
11-Mar-19	To (as per details) Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards FASTAQ toll taxes charges of Vehicles Winger & Jayo vehicle NO:- TS10UA 9759 & TS10UA 9758 against ref No:- 270219/124711/01 dt:- 27.02.19</i>	Journal 1,500.00 Dr 1,515.00 Cr	738	15.00	
30-Mar-19	To G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar happay card payment towards ATM with drawls charges.</i>	Journal	806	100.00	
				235.00	
By	Closing Balance				235.00
				235.00	235.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Haribabu Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		25,731.00
	Staff Salaries Account	1,83,258.00 Dr			
	Pulla Prabhakar Salary	31,475.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	<i>Being credited to Purchase department salaries for apr-18</i>				
	To (as per details)	Journal	4	25,531.00	
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
11-May-18	To (as per details)	Journal	8	1,034.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

26,565.00

25,731.00

continued ...

SSLLP-Logistics

Haribabu Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,565.00	25,731.00
16-May-18	By (as per details)	Journal	10		1,034.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18</i>				
2-Jun-18	To (as per details)	Journal	31	1,050.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	To (as per details)	Journal	33	20,817.00	
	Pulla Prabhakar Salary	27,115.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,234.00 Dr			
	Jagannathan Selva Kumar Salary	12,806.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	7,060.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	9,613.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SSLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		21,867.00
	Staff Salaries Account	1,60,054.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	<i>Being credited to staff towards salary for may -18</i>				
	Carried Over			48,432.00	48,632.00

continued ...

SLLP-Logistics

Haribabu Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,432.00	48,632.00
9-Jun-18	By (as per details)	Journal	43		1,021.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards mobile allowance & conveyance for may-18</i>				
	To (as per details)	Journal	46	1,021.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	<i>Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18</i>				
1-Jul-18	To Summit Sales LLP	Journal	77	200.00	
	<i>Being haribabu fine debited</i>				
4-Jul-18	By (as per details)	Journal	80		19,565.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	Carried Over			49,653.00	69,218.00

continued ...

SSLLP-Logistics

Haribabu Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,653.00	69,218.00
4-Jul-18	To (as per details)	Journal	83	939.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	85	18,626.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
14-Jul-18	By (as per details)	Journal	106		908.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	Carried Over			69,218.00	70,126.00

continued ...

SLLP-Logistics

Haribabu Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,218.00	70,126.00
14-Jul-18	To (as per details)	Journal	108	908.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		11,893.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	To (as per details)	Journal	187	571.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
7-Aug-18	To (as per details)	Journal	203	11,322.00	
	Pulla Prabhakar Salary	26,235.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SLLP towards purchase salary for july-18</i>				
	Carried Over			82,019.00	82,019.00

continued ...

SLLP-Logistics

Haribabu Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,019.00	82,019.00
9-Aug-18	To (as per details)	Journal	209	658.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SLLP towards mobile & conveyance allowance of purchase for july -18</i>				
10-Aug-18	By (as per details)	Journal	210		658.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
				82,677.00	82,677.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Hemendra D Kannaiya Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		18,443.00
	Staff Salaries Account	1,83,258.00 Dr			
	Pulla Prabhakar Salary	31,475.00 Cr			
	Haribabu Salary	25,731.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	<i>Being credited to Purchase department salaries for apr-18</i>				
	To (as per details)	Journal	4	18,607.00	
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

19,006.00

18,443.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,006.00	18,443.00
16-May-18	By (as per details)	Journal	10		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18</i>				
2-Jun-18	To (as per details)	Journal	31	864.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Haribabu Salary	1,050.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	To (as per details)	Journal	33	16,316.00	
	Pulla Prabhakar Salary	27,115.00 Dr			
	Haribabu Salary	20,817.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,234.00 Dr			
	Jagannathan Selva Kumar Salary	12,806.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	7,060.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	9,613.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SSLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		17,995.00
	Staff Salaries Account	1,60,054.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Haribabu Salary	21,867.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	<i>Being credited to staff towards salary for may -18</i>				
	Carried Over			36,186.00	36,837.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,186.00	36,837.00
4-Jun-18	To (as per details)	Journal	40	315.00	
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	267.00 Dr			
	Jagannathan Selva Kumar Salary	239.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	132.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	200.00 Dr			
	Staff ESI	1,901.00 Cr			
	Being debited to staff esi for may-18				
9-Jun-18	By (as per details)	Journal	43		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
	Carried Over			36,900.00	37,236.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,900.00	37,236.00
4-Jul-18	By (as per details)	Journal	80		17,995.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	864.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	84	315.00	
	Thummuru Dakshinamurthi Salary A/c	304.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	255.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	224.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	206.00 Dr			
	Staff ESI	2,060.00 Cr			
	<i>Being debited to staff towards esi for june-18</i>				
	To (as per details)	Journal	85	15,816.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
	Carried Over			53,895.00	55,231.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,895.00	55,231.00
14-Jul-18	By (as per details)	Journal	106		399.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To (as per details)	Journal	108	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		17,995.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	Carried Over			54,294.00	73,625.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,294.00	73,625.00
2-Aug-18	To (as per details)	Journal	187	864.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
	To (as per details)	Journal	188	315.00	
	Thummuru Dakshinamurthi Salary A/c	295.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	251.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	213.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	141.00 Dr			
	Staff ESI	1,990.00 Cr			
	<i>Being debited towards staff ESI for july-18</i>				
7-Aug-18	To (as per details)	Journal	203	16,316.00	
	Haribabu Salary	11,322.00 Dr			
	Pulla Prabhakar Salary	26,235.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SSLLP towards purchase salary for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18</i>				
	Carried Over			72,188.00	73,625.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,188.00	73,625.00
10-Aug-18	By (as per details)	Journal	210		399.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
3-Sep-18	To (as per details)	Journal	265	864.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	<i>Being debited towards staff pf for aug-18</i>				
	To (as per details)	Journal	266	315.00	
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Staff ESI	2,065.00 Cr			
	<i>Being debited towards staff ESI for aug-18</i>				
4-Sep-18	By (as per details)	Journal	270		17,995.00
	Staff Salaries Account	1,71,787.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	<i>Being credited towards staff salaries for aug-18</i>				
	Carried Over			73,367.00	92,019.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,367.00	92,019.00
4-Sep-18	To (as per details)	Journal	271	16,816.00	
	Pulla Prabhakar Salary	23,115.00 Dr			
	Mohammed Riyazuddin Salary	21,082.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,232.00 Dr			
	Jagannathan Selva Kumar Salary	14,063.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				
	Carried Over			90,582.00	92,019.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,582.00	92,019.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

90,582.00

92,418.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,582.00	92,418.00
3-Oct-18	To (as per details)	Payment	1	17,632.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				

Carried Over

1,08,214.00

92,418.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,214.00	92,418.00
3-Oct-18	By (as per details)	Journal	352		18,825.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

1,08,214.00

1,11,243.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,214.00	1,11,243.00
3-Oct-18	To (as per details)	Journal	353	864.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			1,09,078.00	1,11,243.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,078.00	1,11,243.00
3-Oct-18	To (as per details)	Journal	354	329.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

1,09,407.00

1,11,243.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,407.00	1,11,243.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

1,09,806.00

1,11,243.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,806.00	1,11,243.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			1,09,806.00	1,11,642.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,806.00	1,11,642.00
3-Nov-18	To (as per details)	Bank Payment	248	16,816.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

1,26,622.00

1,11,642.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,622.00	1,11,642.00
3-Nov-18	By (as per details)	Journal	410		17,995.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,26,622.00

1,29,637.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,622.00	1,29,637.00
3-Nov-18	To (as per details)	Journal	411	864.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,27,486.00

1,29,637.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,486.00	1,29,637.00
3-Nov-18	To (as per details)	Journal	412	315.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

1,27,801.00

1,29,637.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,801.00	1,29,637.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

1,27,801.00

1,30,036.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,801.00	1,30,036.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
15-Nov-18	To Staff Salaries Account	Journal	440	500.00	
	Being debited to Hemendra Kannaiya towards fine in the month of june-18				
29-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	293	1,407.00	
	Being amount Neft to SOVLLP towards Hemendra loan amount transferred.				
	Carried Over			1,30,107.00	1,30,036.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,107.00	1,30,036.00
5-Dec-18	To (as per details)	Bank Payment	302	15,264.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,45,371.00

1,30,036.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,371.00	1,30,036.00
5-Dec-18	By (as per details)	Journal	484		16,334.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			1,45,371.00	1,46,370.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,371.00	1,46,370.00
5-Dec-18	To (as per details)	Journal	485	784.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

1,46,155.00

1,46,370.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,155.00	1,46,370.00
5-Dec-18	To (as per details)	Journal	486	286.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,46,441.00

1,46,370.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,441.00	1,46,370.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			1,46,441.00	1,46,769.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,441.00	1,46,769.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,46,840.00

1,46,769.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,840.00	1,46,769.00
3-Jan-19	To (as per details)	Bank Payment	345	17,754.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,64,594.00

1,46,769.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,594.00	1,46,769.00
3-Jan-19	By (as per details)	Journal	538		19,102.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,64,594.00

1,65,871.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,594.00	1,65,871.00
3-Jan-19	To (as per details)	Journal	539	864.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,65,458.00

1,65,871.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,458.00	1,65,871.00
3-Jan-19	To (as per details)	Journal	540	334.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendra Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			1,65,942.00	1,65,871.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,942.00	1,65,871.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	Carried Over			1,65,942.00	1,66,270.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,942.00	1,66,270.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18</i>				

Carried Over

1,66,341.00

1,66,270.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,341.00	1,66,270.00
4-Feb-19	To (as per details)	Bank Payment	397	16,595.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narendra Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,82,936.00

1,66,270.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,936.00	1,66,270.00
4-Feb-19	By (as per details)	Journal	618		17,995.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			1,83,086.00	1,84,265.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,086.00	1,84,265.00
4-Feb-19	To (as per details)	Journal	620	864.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,83,950.00

1,84,265.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,950.00	1,84,265.00
4-Feb-19	To (as per details)	Journal	621	315.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,84,265.00	1,84,265.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,265.00	1,84,265.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,84,664.00

1,84,265.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,664.00	1,84,265.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			1,84,664.00	1,84,664.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,664.00	1,84,664.00
6-Mar-19	By (as per details)	Journal	709		18,548.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,84,664.00

2,03,212.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,664.00	2,03,212.00
6-Mar-19	To (as per details)	Bank Payment	433	17,110.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

2,01,774.00

2,03,212.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,774.00	2,03,212.00
6-Mar-19	To (as per details)	Journal	710	864.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

2,02,638.00

2,03,212.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,638.00	2,03,212.00
6-Mar-19	To (as per details)	Journal	711	325.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			2,03,113.00	2,03,212.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,113.00	2,03,212.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				

Carried Over

2,03,113.00

2,03,611.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,113.00	2,03,611.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

2,03,512.00

2,03,611.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,512.00	2,03,611.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			2,03,512.00	2,04,010.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,512.00	2,04,010.00
31-Mar-19	By (as per details)	Journal	854		18,548.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

2,03,512.00

2,22,558.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,512.00	2,22,558.00
31-Mar-19	To (as per details)	Journal	855	864.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

2,04,376.00

2,22,558.00

continued ...

SSLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,376.00	2,22,558.00
31-Mar-19	To (as per details)	Journal	856	325.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	To (as per details)	Journal	858	200.00	
	Pulla Prabhakar Salary	1,000.00 Dr			
	Mohammed Riyazuddin Salary	4,100.00 Dr			
	Jagannathan Selva Kumar Salary	500.00 Dr			
	Mangilipelli Aruna Salary	400.00 Dr			
	Staff Salaries Account	6,200.00 Cr			
	<i>Being amount debited to Staff towards Fines imposes for the month of Mar ' 19</i>				
	Carried Over			2,05,051.00	2,22,558.00

continued ...

SLLP-Logistics

Hemendra D Kannaiya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,051.00	2,22,558.00
				2,05,051.00	2,22,558.00
To	Closing Balance			17,507.00	
				2,22,558.00	2,22,558.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Jagannathan Selva Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		16,461.00
	Staff Salaries Account	1,83,258.00 Dr			
	Pulla Prabhakar Salary	31,475.00 Cr			
	Haribabu Salary	25,731.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	<i>Being credited to Purchase department salaries for apr-18</i>				
	To (as per details)	Journal	4	16,461.00	
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

16,860.00

16,461.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,860.00	16,461.00
16-May-18	By (as per details)	Journal	10		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance & conveyance of Purchase for apr -18</i>				
2-Jun-18	To (as per details)	Journal	31	635.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Haribabu Salary	1,050.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	To (as per details)	Journal	33	12,806.00	
	Pulla Prabhakar Salary	27,115.00 Dr			
	Haribabu Salary	20,817.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,234.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	7,060.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	9,613.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		13,680.00
	Staff Salaries Account	1,60,054.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Haribabu Salary	21,867.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	<i>Being credited to staff towards salary for may -18</i>				
	Carried Over			30,301.00	30,540.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,301.00	30,540.00
4-Jun-18	To (as per details)	Journal	40	239.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	267.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	132.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	200.00 Dr			
	Staff ESI	1,901.00 Cr			
	Being debited to staff esi for may-18				
9-Jun-18	By (as per details)	Journal	43		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
	Carried Over			30,939.00	30,939.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,939.00	30,939.00
4-Jul-18	By (as per details)	Journal	80		14,577.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	700.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	84	255.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	304.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	224.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	206.00 Dr			
	Staff ESI	2,060.00 Cr			
	<i>Being debited to staff towards esi for june-18</i>				
	To (as per details)	Journal	85	13,622.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
	Carried Over			45,516.00	45,516.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,516.00	45,516.00
14-Jul-18	By (as per details)	Journal	106		399.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To (as per details)	Journal	108	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		14,353.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	Carried Over			45,915.00	60,268.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,915.00	60,268.00
2-Aug-18	To (as per details)	Journal	187	678.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
	To (as per details)	Journal	188	251.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	295.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	213.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	141.00 Dr			
	Staff ESI	1,990.00 Cr			
	<i>Being debited towards staff ESI for july-18</i>				
7-Aug-18	To (as per details)	Journal	203	13,424.00	
	Haribabu Salary	11,322.00 Dr			
	Pulla Prabhakar Salary	26,235.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SSLLP towards purchase salary for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july-18</i>				
	Carried Over			60,667.00	60,268.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,667.00	60,268.00
10-Aug-18	By (as per details)	Journal	210		399.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
3-Sep-18	To (as per details)	Journal	265	700.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	<i>Being debited towards staff pf for aug-18</i>				
	To (as per details)	Journal	266	263.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Staff ESI	2,065.00 Cr			
	<i>Being debited towards staff ESI for aug-18</i>				
4-Sep-18	By (as per details)	Journal	270		15,026.00
	Staff Salaries Account	1,71,787.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	<i>Being credited towards staff salaries for aug-18</i>				
	Carried Over			61,630.00	75,693.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,630.00	75,693.00
4-Sep-18	To (as per details)	Journal	271	14,063.00	
	Pulla Prabhakar Salary	23,115.00 Dr			
	Mohammed Riyazuddin Salary	21,082.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,232.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

76,092.00

75,693.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,092.00	75,693.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				

Carried Over

76,092.00

76,092.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,092.00	76,092.00
3-Oct-18	To (as per details)	Payment	1	11,790.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

87,882.00

76,092.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,882.00	76,092.00
3-Oct-18	By (as per details)	Journal	352		12,559.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

87,882.00

88,651.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,882.00	88,651.00
3-Oct-18	To (as per details)	Journal	353	549.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

88,431.00

88,651.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,431.00	88,651.00
3-Oct-18	To (as per details)	Journal	354	220.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

88,651.00

88,651.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,651.00	88,651.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

89,050.00

88,651.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,050.00	88,651.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			89,050.00	89,050.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,050.00	89,050.00
3-Nov-18	To (as per details)	Bank Payment	248	14,746.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				
	Carried Over			1,03,796.00	89,050.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,796.00	89,050.00
3-Nov-18	By (as per details)	Journal	410		15,699.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,03,796.00

1,04,749.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,796.00	1,04,749.00
3-Nov-18	To (as per details)	Journal	411	678.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,04,474.00

1,04,749.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,474.00	1,04,749.00
3-Nov-18	To (as per details)	Journal	412	275.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

1,04,749.00

1,04,749.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,749.00	1,04,749.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

1,04,749.00

1,05,148.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,749.00	1,05,148.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

1,05,148.00 1,05,148.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,148.00	1,05,148.00
5-Dec-18	To (as per details)	Bank Payment	302	13,843.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,18,991.00

1,05,148.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,991.00	1,05,148.00
5-Dec-18	By (as per details)	Journal	484		14,802.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			1,18,991.00	1,19,950.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,991.00	1,19,950.00
5-Dec-18	To (as per details)	Journal	485	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

1,19,691.00

1,19,950.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,691.00	1,19,950.00
5-Dec-18	To (as per details)	Journal	486	259.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,19,950.00

1,19,950.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,950.00	1,19,950.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			1,19,950.00	1,20,349.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,950.00	1,20,349.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,20,349.00

1,20,349.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,349.00	1,20,349.00
3-Jan-19	To (as per details)	Bank Payment	345	14,944.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,35,293.00

1,20,349.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,293.00	1,20,349.00
3-Jan-19	By (as per details)	Journal	538		15,923.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,35,293.00

1,36,272.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,293.00	1,36,272.00
3-Jan-19	To (as per details)	Journal	539	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,35,993.00

1,36,272.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,993.00	1,36,272.00
3-Jan-19	To (as per details)	Journal	540	279.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

1,36,272.00

1,36,272.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,272.00	1,36,272.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	Carried Over			1,36,272.00	1,36,671.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,272.00	1,36,671.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18				

Carried Over

1,36,671.00

1,36,671.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,671.00	1,36,671.00
4-Feb-19	To (as per details)	Bank Payment	397	14,305.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,50,976.00

1,36,671.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,976.00	1,36,671.00
4-Feb-19	By (as per details)	Journal	618		15,250.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,50,976.00

1,51,921.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,976.00	1,51,921.00
4-Feb-19	To (as per details)	Journal	620	678.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,51,654.00

1,51,921.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,654.00	1,51,921.00
4-Feb-19	To (as per details)	Journal	621	267.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,51,921.00	1,51,921.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,921.00	1,51,921.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,52,320.00

1,51,921.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,320.00	1,51,921.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			1,52,320.00	1,52,320.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,320.00	1,52,320.00
6-Mar-19	By (as per details)	Journal	709		15,250.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,52,320.00

1,67,570.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,320.00	1,67,570.00
6-Mar-19	To (as per details)	Bank Payment	433	14,305.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

1,66,625.00

1,67,570.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,625.00	1,67,570.00
6-Mar-19	To (as per details)	Journal	710	678.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,67,303.00

1,67,570.00

continued ...

SLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,303.00	1,67,570.00
6-Mar-19	To (as per details)	Journal	711	267.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,67,570.00	1,67,570.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,570.00	1,67,570.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
	Carried Over			1,67,570.00	1,67,969.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,570.00	1,67,969.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

1,67,969.00

1,67,969.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,969.00	1,67,969.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			1,67,969.00	1,68,368.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,969.00	1,68,368.00
31-Mar-19	By (as per details)	Journal	854		15,026.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,67,969.00

1,83,394.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,969.00	1,83,394.00
31-Mar-19	To (as per details)	Journal	855	678.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,68,647.00

1,83,394.00

continued ...

SSLLP-Logistics

Jagannathan Selva Kumar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,647.00	1,83,394.00
31-Mar-19	To (as per details)	Journal	856	263.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	858	500.00	
	Pulla Prabhakar Salary	1,000.00 Dr			
	Mohammed Riyazuddin Salary	4,100.00 Dr			
	Hemendra D Kannaiya Salary A/c	200.00 Dr			
	Mangilipelli Aruna Salary	400.00 Dr			
	Staff Salaries Account	6,200.00 Cr			
	<i>Being amount debited to Staff towards Fines imposes for the month of Mar ' 19</i>				
				1,69,410.00	1,83,394.00
				13,984.00	
				1,83,394.00	1,83,394.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Jasper Industries Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By (as per details)	Purchase	4		8,273.00
	Purchase @ 18%	2,655.93 Dr			
	Purchase @ 28%	4,014.85 Dr			
	CGST Old	801.11 Dr			
	SGST Old	801.11 Dr			
	Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle serviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.				
	To B Praveen Happay Card On Account	Journal	223	8,273.00	
	Being amount credited to B Praveen Kumar towards TATA winger vehicle service against Bill No:- IJIPAN1819003117 dt:- 31.07.18				
11-Jan-19	By (as per details)	Purchase	16		14,480.00
	Purchases @ 18%	7,684.05 Dr			
	CGST Old	691.56 Dr			
	SGST Old	691.56 Dr			
	Purchases @ 28%	4,292.07 Dr			
	CGST Old	600.89 Dr			
	SGST Old	600.89 Dr			
	Purchases @ 5%	38.10 Dr			
	CGST Old	0.95 Dr			
	SGST Old	0.95 Dr			
	Misc Income	121.02 Cr			
	Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.				
	To V Ravi Happay Card On Ac	Journal	556	14,480.00	
	Being credited to V Ravi happay card towards Winger Vehicle service charges against Bill No:- 1819007168 dt:- 02.01.19				
				22,753.00	22,753.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**J Selva Kumar Happay Card On Ac**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP towards J Selva Kumar Happay card payment expenses on 30.08. 18.</i>	Bank Payment	156	29,500.00	
29-Sep-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SLLP towards J Selva happay card reimbursement wrongly given to SLLP same as returned.</i>	Receipt	158		29,500.00
9-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards J Selva Kumar happay card payment towards Jayo vehicle servicing.</i>	Bank Payment	257	6,815.00	
	By Fortune Commercial Vehicles <i>Being amount credited to J Selva Happy card towards for Jayo vehicle serviced against Bill NO:- ROFOH1190002083 dt:- 23.10.18</i>	Journal	432		6,815.00
14-Dec-18	By Toll Tax Charges <i>Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to AGH site delivery material on 30.11.18 bills enclosed.</i>	Journal	517		226.00
	By Toll Tax Charges <i>Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to SCLLP site delivery material on 28.11.18 bills enclosed.</i>	Journal	518		110.00
	By Toll Tax Charges <i>Being amount credited to J Selva happay card towards food allowances to M Shekar went to SCLLP site delivery material on 30. 11.18</i>	Journal	519		170.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to J Selva happay card towards Jayo vehicle Number plate made vehicle No:- TS10UA 9758 paid to Ram Arts</i>	Journal	520		450.00
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards J Selva happay card payment expenses on 03.12.18.</i>	Bank Payment	321	956.00	
24-Dec-18	By Toll Tax Charges <i>Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH Site visit for material dumping on 14.12.18 bills enclosed.</i>	Journal	535		256.00
Carried Over				37,271.00	37,527.00

continued ...

SSLLP-Logistics

J Selva Kumar Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,271.00	37,527.00
24-Dec-18	By Staff Welfare <i>Being amount credited to J Selva K Umar towards food allowances to M Shekar went to AGH Site visit on 14.12.18 for material dumping.</i>	Journal	536		170.00
11-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards J Selva Kumar Happay card payment.</i>	Bank Payment	367	1,528.00	
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to J Selva Kumar towards purchase of Jayo vehicle head light fuse vehicle No:- TS10UA 9758</i>	Journal	569		250.00
	By Staff Welfare <i>Being amount credited to J selva happay card towards food allowances to M Shekar went to AGH Site date on 21.12.18 & 27.12.18</i>	Journal	570		340.00
	By Toll Tax Charges <i>Being amount credited to J Selva Kumar Happay card towards toll taxes charges made by M Shekar went to AGH Site visit on 21.12.18 & 27.12.18</i>	Journal	571		512.00
14-Jan-19	By Yes Bank A/c.No:- 107063700000074 <i>Being reversal J Selva kumar towards Bank name entry part done wrong.</i>	Receipt	300		1,528.00
	By Misc. Expenses <i>Being amount credited to J Selva Kumar Happay card towards Vehicle NO:- TS10UA 9758 material overload while going to Nalgonda dist for AGH Site material dump.</i>	Journal	585		350.00
	By Staff Welfare <i>Being amount credited to J Selva Kumar towards food allowances to M Shekar went to AGH Site Visit on 04.01.19 for material dump.</i>	Journal	586		170.00
	By Toll Tax Charges <i>Being amount credited to Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site Visit for material dump on 04.1.19 vehicle NO:- TS10UA 9758</i>	Journal	587		256.00
16-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917135 being cheque issued to MHPL towards J Selva Kumar happay card payment.</i>	Bank Payment	369	1,528.00	
18-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards Selva kumar happay card payment.</i>	Bank Payment	372	776.00	
25-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards J Selva happay card payment expenses on 14th & 19th Jan '18</i>	Bank Payment	383	1,397.00	
	Carried Over			42,500.00	41,103.00

continued ...

SSLLP-Logistics

J Selva Kumar Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,500.00	41,103.00
28-Jan-19	By Staff Welfare <i>Being amount credited to J Selva towards Refreshment charges to M Shekar went to AGH and Plot NO 280 for material dumping at Site on 19.01.19; 18.01.19; 11.01.19; 05.01.19.01.19 & 07.01.19 for Cash purposes.</i>	Journal	595		855.00
	By Toll Tax Charges <i>Being amount credited to J Selva kumar towards toll taxes charges made by M Shekar went to AGH Site for material dumping bills enclosed.</i>	Journal	596		542.00
22-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MHPL towards J Selva kumar happay card payment expenses on 28.01.19 & 04.02.19</i>	Bank Payment	418	1,102.00	
23-Feb-19	By Toll Tax Charges <i>Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 01.02.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed</i>	Journal	682		256.00
	By Toll Tax Charges <i>Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 25.01.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed</i>	Journal	683		286.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to J Selva Kumar happay card towards vehicle pollution check up on 29.01.19 vehicle NO:- TS10UA 9758 against Bill No:- 986515 dt:- 29.01.19</i>	Journal	684		80.00
	By Staff Welfare <i>Being amount credited to J Selva Kumar happay card towards lunch allowances to M Shekar went to AGH Site visits on 25.01.19; 26.01.19; & 02.02.19 for material dumping at Site.</i>	Journal	685		480.00
26-Feb-19	By Toll Tax Charges <i>Being amount credited J Selva happay card towards toll taxes charges made by M Shekar went to AGH Site visits on 15.02.19 & 08.02.19 for material dumping bills enclosed.</i>	Journal	702		547.00
	By Staff Welfare <i>Being amount credited to J Selva Happay card towards food allowances given to M Shekar went ot AGH Site visit on 15.02.19 & 08.02.19 for material dummping at Site.</i>	Journal	703		410.00
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards Selva happay card payment expenses on 11.02.19; 18.02.19 & 19.02.19</i>	Bank Payment	423	957.00	
	Carried Over			44,559.00	44,559.00

continued ...

SLLP-Logistics

J Selva Kumar Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,559.00	44,559.00
30-Mar-19	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to J Selva Kumar towards Jayo vehicle fitness vehicle NO:- TS10UA 9758 done radium works against Bill NO:- 854 dt:- 16.03.19</i>	Journal	817		2,500.00
	By Toll Tax Charges <i>Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH site visit to dump material at site on 15.03.19 bill enclosed.</i>	Journal	818		186.00
	By Staff Welfare <i>Being amount credited to j Selva kumar towards refreshement charges given to Y somanna went to AGH Site to dump material at site on 15.03.19</i>	Journal	819		170.00
	By Toll Tax Charges <i>Being amount credited to J Selv Kumar towards toll tax charges made by M Shekar went to AGH site to dump material at site vehicle NO:- TS10UA 9758 bills enclosed.</i>	Journal	820		172.00
	By Staff Welfare <i>Being amount credited to J selva kumar happay card towards Refreshment charges given to M Shekar went to AGH site visit to dump material site.</i>	Journal	821		410.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to J Selva kumar happay card towards Mahendra Jayo vehicle fitness charges vehicle NO:- TS10UA 9758 against Recpt No:- 8869586</i>	Journal	822		3,500.00
				44,559.00	51,497.00
To	Closing Balance			6,938.00	
				51,497.00	51,497.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Kadakia & Modi Housing

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Sales	6	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	CGST Old	1,710.00 Cr			
	Being debited to kadakia & modi housing towards car hire charges for the month of april-18				
	To (as per details)	Sales	15	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	Being debited to kadakia & modi housing towards Car hire charges for the month of may-18				
19-May-18	By Yes Bank A/c.No:- 107063700000074	Receipt	1		44,080.00
	Being amount neft from KNM towards for car hire charges for the month of Apr & may ' 18				
	By TDS Receivable/18-19	Journal	16		760.00
	Being TDS receivable from KNM towards on car hire charges for the month of Apr & May ' 18				
25-May-18	To (as per details)	Sales	24	7,670.00	
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	SGST Old	585.00 Cr			
	Being Debited to kadakia & Modi housing towards QC Charges for the month of Apr-18				
	By TDS Receivable/18-19	Journal	26		130.00
	Being TDS Receivable from KNM towards on QC charges for the month Apr ' 18				
2-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	11		7,540.00
	Being amount Neft from KNM towards for QC charges for the month of Apr ' 18				
8-Jun-18	To (as per details)	Sales	32	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	Towards car hire charges for the month of June' 18				

Carried Over

74,930.00

52,510.00

continued ...

SSLLP-Logistics

Kadakia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,930.00	52,510.00
9-Jun-18	To (as per details)	Sales	37	3,402.00	
	Service Charges PO	2,882.77 Cr			
	CGST Old	259.45 Cr			
	SGST Old	259.45 Cr			
	Round Off	0.33 Cr			
	Being Service charges of KNM for the month of Apr ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	19		22,040.00
	Being amount Neft from KNM towards car hire charges for the month of June ' 15				
	By TDS Receivable/18-19	Journal	47		380.00
	Being TDS Receivable on Car hire charges for the month of June				
13-Jun-18	To (as per details)	Sales	49	4,720.00	
	QC Charges @ 18%	4,000.00 Cr			
	CGST Old	360.00 Cr			
	SGST Old	360.00 Cr			
	Being amount debited to KNM towards QC charges for the month of May ' 18				
18-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	31		7,984.00
	Being amount Neft from KNM towards Service charges on PO against Bill No:- 10 & QC Reports against Bill No:- 22.				
	By TDS Receivable/18-19	Journal	53		58.00
	Being TDS receivable from KNM towards for Service charges on PO for the month of apr -18				
	By TDS Receivable/18-19	Journal	54		80.00
	Being TDS receivable from KNM towards on QC charges for the month of MAY				
22-Jun-18	To (as per details)	Sales	58	18,309.00	
	Service Charges PO	15,516.00 Cr			
	CGST Old	1,396.44 Cr			
	SGST Old	1,396.44 Cr			
	Round Off	0.12 Cr			
	Being amount credited to KNM towards Service charges on PO for the month of May ' 18				
25-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	45		17,999.00
	Being amount transferred from KNM towards PO charges against Bill No:- 31 for the month of May ' 18				
	By TDS Receivable/18-19	Journal	68		310.00
	Being TDS receivable from KNM towards Service charges on PO for the month of may -18				
7-Jul-18	By Yes Bank A/c.No:- 107063700000074	Receipt	59		5,052.00
	Being transfer from KNM towards wrongly transfer .				
	Carried Over			1,01,361.00	1,06,413.00

continued ...

SLLP-Logistics

Kadokia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,361.00	1,06,413.00
9-Jul-18	To (as per details)	Sales	84	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car hire charges for the month of July '18				
16-Jul-18	By TDS Receivable/18-19	Journal	109		120.00
	Being TDS Receivable on QC charges for the month of June '18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	71		6,960.00
	Being Neft from KNM towards QC charges for the month of June '18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	72		22,040.00
	Being Neft from KNM towards Car hire charges for the month of July				
	By TDS Receivable/18-19	Journal	112		380.00
	Being TDS receivable from KNM towards Car hire charges for the month of july-18				
25-Jul-18	To (as per details)	Sales	89	3,832.00	
	Service Charges PO	3,247.84 Cr			
	CGST Old	292.31 Cr			
	SGST Old	292.31 Cr			
	Round Off	0.46 Dr			
	Being Service charges on PO for the month of June '18				
30-Jul-18	By Yes Bank A/c.No:- 107063700000074	Receipt	83		3,767.00
	Being Neft from KNM towards Service charges on Po for the month of June '18				
	By TDS Receivable/18-19	Journal	162		65.00
	Being TDS Receivable on Service charge on PO for the month of June '18				
1-Aug-18	To (as per details)	Sales	116	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car hire charges for the month of Aug '18				
	To (as per details)	Sales	121	7,080.00	
	QC Charges @ 18%	6,000.00 Cr			
	SGST Old	540.00 Cr			
	CGST Old	540.00 Cr			
	Being QC charges for the month of june-18 not accounted in june now entered of KNM				
6-Aug-18	By Yes Bank A/c.No:- 107063700000074	Receipt	97		22,040.00
	Being Neft from KNM towards car hire charges for the month of Aug '18				
	By TDS Receivable/18-19	Journal	199		380.00
	Being TDS receivable on Car hire charges for the month of Aug				
	Carried Over			1,57,113.00	1,62,165.00

continued ...

SLLP-Logistics

Kadokia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,113.00	1,62,165.00
30-Aug-18	To (as per details)	Sales	123	14,160.00	
	QC Charges @ 18%	12,000.00 Cr			
	CGST Old	1,080.00 Cr			
	SGST Old	1,080.00 Cr			
	Being QC charges for the month of Aug ' 18				
31-Aug-18	To (as per details)	Sales	130	10,619.00	
	Service Charges PO	8,999.31 Cr			
	CGST Old	809.94 Cr			
	SGST Old	809.94 Cr			
	Round Off	0.19 Dr			
	Being 1% Services charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	250		240.00
	Being TDS receivable from KNM towards QC charges for the month of Aug ' 18				
	By TDS Receivable/18-19	Journal	251		180.00
	Being TDS receivable from KNM towards Qc charges for the month of July ' 18 against Bill No130				
4-Sep-18	To (as per details)	Sales	151	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	Being car hirecharges for the month of Sept ' 18				
6-Sep-18	To (as per details)	Sales	163	9,588.00	
	CR Consultation Charges	8,125.00 Cr			
	CGST Old	731.25 Cr			
	SGST Old	731.25 Cr			
	Round Off	0.50 Cr			
	Being amount credited to KNM towards CR Consulation Charges for the month of July & Aug (on Possession)				
	By Yes Bank A/c.No:- 107063700000074	Receipt	115		13,920.00
	Being online ransfer recevied from KNM towards QC Charges against vide billno:123				
	By Yes Bank A/c.No:- 107063700000074	Receipt	116		10,439.00
	Being online transfer recevied from KNM towards Service charges on po against vide bill no:130				
10-Sep-18	By TDS Receivable/18-19	Journal	294		380.00
	Being TDS receivable from KNM towards car hire charges for the month of Sept ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	138		22,040.00
	Being Neft from KNM towards for car hire charges for the month of Sept ' 18				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	147	5,052.00	
	Being Neft to KNM towards Admin & Marketing charges for the month of June ' 18 wrongly transferred to SLLP Logistics instead of Common Expenses.				
	Carried Over			2,18,952.00	2,09,364.00

continued ...

SLLP-Logistics

Kadakia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,952.00	2,09,364.00
17-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from KNM towards CR consultation charges for the month of July & Aug ' 18</i>		151		8,775.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from KNM towards CR Consulation charges for the month of July & Aug ' 18</i>		317		813.00
26-Sep-18	To (as per details) Sales Service Charges PO 13,161.37 Cr CGST Old 1,184.52 Cr SGST Old 1,184.52 Cr Round Off 0.41 Dr <i>Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18</i>		165	15,530.00	
28-Sep-18	To (as per details) Sales QC Charges @ 18% 3,500.00 Cr CGST Old 315.00 Cr SGST Old 315.00 Cr <i>Being QC charges for themonth of Sept ' 18</i>		180	4,130.00	
29-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from KNM towards Services charges on Po's for the month Aug ' 18</i>		161		15,267.00
	By TDS Receivable/18-19 Journal <i>Being TDS receivable from KNM towards Service charges on Po 's for the month of Aug ' 18</i>		338		1,316.00
	By TDS Receivable/18-19 Journal <i>Being TDS receivable from KNM towards QC charges for the month of Sept ' 18</i>		339		350.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from KNM towards Qc charges for the month of Sept ' 18</i>		162		3,780.00
1-Oct-18	To (as per details) Sales CR Consultation Charges 7,500.00 Cr CGST Old 675.00 Cr SGST Old 675.00 Cr <i>Being amount debited to KNM towards CR Consultation charges for the month of Sept 18</i>		187	8,850.00	
	To (as per details) Sales Car Hire Charges @ 18% 19,000.00 Cr SGST Old 1,710.00 Cr CGST Old 1,710.00 Cr <i>Being Car Hire charges for the month of OCT ' 18</i>		193	22,420.00	
6-Oct-18	By TDS Receivable/18-19 Journal <i>Being TDS receivable from KNM towards on CR Consulation charges for the month of SEpt ' 18</i>		360		750.00
	Carried Over			2,69,882.00	2,40,415.00

continued ...

SLLP-Logistics

Kadakia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,882.00	2,40,415.00
6-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from KNM towards Car hire charges for the month of OCT ' 18</i>		177		22,040.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from KNM towards CR consulation charges for the month of Sept ' 18</i>		178		8,100.00
	By TDS Receivable/18-19 Journal <i>Being TDS receivable from KNM towards on Car hire charges for the month of Sept ' 18</i>		361		380.00
22-Oct-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being Service Charges on PO for the month of Sept ' 18</i>	Sales 4,818.75 Cr 433.69 Cr 433.69 Cr 0.13 Dr	206	5,686.00	
26-Oct-18	To (as per details) QC Charges @ 18% SGST Old CGST Old <i>Being QC Reports charges for the month of OCT ' 18</i>	Sales 10,000.00 Cr 900.00 Cr 900.00 Cr	221	11,800.00	
29-Oct-18	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from KNM towards on Service charges on PO for the month of Sept ' 18</i>		388		482.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from KNM towards Service charges on PO for the month of Sept ' 18</i>		195		5,204.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from KNM towards on QC charges for the month of Oct ' 18</i>		389		1,000.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from KNM towards QC Charges for the month of OCT ' 18</i>		196		10,800.00
1-Nov-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of Nov ' 18</i>	Sales 19,000.00 Cr 1,710.00 Cr 1,710.00 Cr	237	22,420.00	
14-Nov-18	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from KNM towards on Car hire charges for the month of Oct ' 18</i>		438		380.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from KNM towards Car hire charges for the month of Nov ' 18</i>		222		22,040.00
16-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to KNM towards TDS excess paid.</i>		283	1,053.00	
	Carried Over			3,10,841.00	3,10,841.00

continued ...

SLLP-Logistics

Kadokia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,841.00	3,10,841.00
24-Nov-18	To (as per details)	Sales	243	6,884.00	
	Car Hire Charges @ 18%	5,834.00 Cr			
	CGST Old	525.06 Cr			
	SGST Old	525.06 Cr			
	Round Off	0.12 Dr			
	Being Amount debited to KNM towards Car hire charges Arrears.				
30-Nov-18	To (as per details)	Sales	256	17,110.00	
	QC Charges @ 18%	14,500.00 Cr			
	CGST Old	1,305.00 Cr			
	SGST Old	1,305.00 Cr			
	Being amount debited to Kadokia & Modi Housing towards QC Reports charges for the month of Nov ' 18				
1-Dec-18	To (as per details)	Sales	268	25,862.00	
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being amount debited to KNM towards car hirecharges for the month of Dec ' 18				
3-Dec-18	By TDS Receivable/18-19	Journal	461		438.00
	Being TDS Receivable from KNM towards on Carhire charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	231		25,424.00
	ch.no:- 251402 being cheque received from KNM towards carhire charge for the month of Dec ' 18				
	By TDS Receivable/18-19	Journal	469		117.00
	Being TDS Receivable from KNM towards on Arrears on carhire charges.				
	By TDS Receivable/18-19	Journal	470		438.00
	Being TDS Receivable from KNM towards on carhire charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	237		15,660.00
	Being Neft from KNM towards carhire charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	238		6,767.00
	Being Neft from KNM towards carhire charges for the month of Dec ' 18				
6-Dec-18	To (as per details)	Sales	275	12,126.00	
	Service Charges PO	10,275.87 Cr			
	CGST Old	924.83 Cr			
	SGST Old	924.83 Cr			
	Round Off	0.47 Cr			
	Being debited to KNM towards Service charges on PO's for the month of Oct ' 18				
9-Dec-18	By TDS Receivable/18-19	Journal	497		1,028.00
	Being TDS Receivable from KNM towards on Service charges on POs for the month of Oct ' 18				
	Carried Over			3,72,823.00	3,60,713.00

continued ...

SLLP-Logistics

Kadokia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,823.00	3,60,713.00
9-Dec-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from KNM towards Service charges on PO's for the month of Oct ' 18</i>	Receipt	262		11,920.00
3-Jan-19	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Jan ' 19</i>	Sales 21,917.00 Cr 1,972.53 Cr 1,972.53 Cr 0.06 Dr	293	25,862.00	
8-Jan-19	By TDS Receivable/18-19 <i>Being TDS Receivable from KNM towards on car hire charges for the month of Jan ' 18</i>	Journal	552		438.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from KNM towards car hire charges for the month of Jan ' 18</i>	Receipt	290		25,424.00
1-Feb-19	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Feb ' 19</i>	Sales 21,917.00 Cr 1,972.53 Cr 1,972.53 Cr 0.06 Dr	314	25,862.00	
	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to KNM towards QC charges for the month of Jan ' 19</i>	Sales 16,500.00 Cr 1,485.00 Cr 1,485.00 Cr	320	19,470.00	
4-Feb-19	By TDS Receivable/18-19 <i>Being TDS Receivable from KNM towards on QC Charges for the month of Jan ' 19</i>	Journal	613		1,650.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from KNM towards on Car hire charges for the month of Feb ' 19</i>	Journal	614		438.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from KNM towards QC Charges for the month of Jan ' 19</i>	Receipt	318		17,820.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from KNM towards Car hire charges for the month of Feb ' 19</i>	Receipt	319		25,424.00
	To (as per details) CR Consultation Charges CGST Old SGST Old Round Off <i>Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19</i>	Sales 12,485.00 Cr 1,123.65 Cr 1,123.65 Cr 0.30 Dr	332	14,732.00	
	Carried Over			4,58,749.00	4,43,827.00

continued ...

SLLP-Logistics

Kadakia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,749.00	4,43,827.00
11-Feb-19	To (as per details)	Sales	338	35,560.00	
	Service Charges PO	30,135.94 Cr			
	SGST Old	2,712.23 Cr			
	CGST Old	2,712.23 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
18-Feb-19	By TDS Receivable/18-19	Journal	663		1,249.00
	<i>Being TDs Receivable from KNM towards on CR Consultation charges for the month Jan ' 18</i>				
	By TDS Receivable/18-19	Journal	664		3,014.00
	<i>Being TDS Receivable from KNM towards on Service charges on PO for the month of NOV & Dec ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	345		13,483.00
	<i>Being Neft from KNM towards CR Consultation charges for the month of Nov & Dec ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	346		32,546.00
	<i>Being Neft from KNM towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
1-Mar-19	To (as per details)	Sales	357	25,862.00	
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	<i>Being carhire charges for the month of Mar ' 19</i>				
2-Mar-19	To (as per details)	Sales	363	11,800.00	
	QC Charges @ 18%	10,000.00 Cr			
	CGST Old	900.00 Cr			
	SGST Old	900.00 Cr			
	<i>Being amount credited to KNM towards QC Charges for the month of Feb ' 19</i>				
4-Mar-19	To (as per details)	Sales	375	10,473.00	
	CR Consultation Charges	8,875.00 Cr			
	CGST Old	798.75 Cr			
	SGST Old	798.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	354		25,424.00
	<i>Being Neft from KNM towards carhire charges for the month of Mar; 19</i>				
	By TDS Receivable/18-19	Journal	707		438.00
	<i>Being TDS Receivable from KNM towards on carhire charges for the month of Mar ' 19</i>				
	Carried Over			5,42,444.00	5,19,981.00

continued ...

SSLLP-Logistics

Kadakhia & Modi Housing Ledger Account : 1-Apr-18 to 31-Mar-19

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,444.00	5,19,981.00
11-Mar-19	By TDS Receivable/18-19 <i>Being TDS Receivable from KNM towards on QC Charges for the month of Feb ' 19</i>	Journal	727		1,000.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	728		888.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from KNM towards on QC Charges for the month of Feb' 19</i>	Receipt	368		11,853.00
15-Mar-19	By TDS Receivable/18-19 <i>Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ; 19</i>	Journal	745		888.00
16-Mar-19	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 535389 being cheque received from KNM towards CR Consultation charges for the month of Feb ' 19</i>	Receipt	377		9,585.00
21-Mar-19	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19</i>	Sales	382	3,462.00	
				2,933.84 Cr	
				264.05 Cr	
				264.05 Cr	
				0.06 Cr	
25-Mar-19	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from KNM towards Services charges on PO's for the month of Jan ' 19</i>	Receipt	385		3,168.00
	By TDS Receivable/18-19 <i>Being Neft from KNM towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	777		294.00
30-Mar-19	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19</i>	Sales	414	7,376.00	
				6,250.86 Cr	
				562.58 Cr	
				562.58 Cr	
				0.02 Dr	
	By TDS Receivable/18-19 <i>Being TDS Receivable from KNM towards on Services charges on Po's for the month of Feb ' 19</i>	Journal	846		625.00
				5,53,282.00	5,48,282.00
By	Closing Balance				5,000.00
				5,53,282.00	5,53,282.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Kandagatla Vasudev Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		14,918.00
	Staff Salaries Account	1,83,258.00 Dr			
	Pulla Prabhakar Salary	31,475.00 Cr			
	Haribabu Salary	25,731.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	<i>Being credited to Purchase department salaries for apr-18</i>				
	To (as per details)	Journal	4	14,918.00	
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

15,317.00

14,918.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,317.00	14,918.00
16-May-18	By (as per details)	Journal	10		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18</i>				
2-Jun-18	To (as per details)	Journal	31	634.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Haribabu Salary	1,050.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	To (as per details)	Journal	33	12,334.00	
	Pulla Prabhakar Salary	27,115.00 Dr			
	Haribabu Salary	20,817.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,234.00 Dr			
	Jagannathan Selva Kumar Salary	12,806.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	7,060.00 Dr			
	Srinivas.V Salary	9,613.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SSLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		13,199.00
	Staff Salaries Account	1,60,054.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Haribabu Salary	21,867.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	<i>Being credited to staff towards salary for may -18</i>				
	Carried Over			28,285.00	28,516.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,285.00	28,516.00
4-Jun-18	To (as per details)	Journal	40	231.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	267.00 Dr			
	Jagannathan Selva Kumar Salary	239.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	132.00 Dr			
	Srinivas.V Salary	200.00 Dr			
	Staff ESI	1,901.00 Cr			
	Being debited to staff esi for may-18				
9-Jun-18	By (as per details)	Journal	43		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
	Carried Over			28,915.00	28,915.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,915.00	28,915.00
4-Jul-18	By (as per details)	Journal	80		13,199.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	634.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	84	231.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	304.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	255.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	224.00 Dr			
	Srinivas.V Salary	206.00 Dr			
	Staff ESI	2,060.00 Cr			
	<i>Being debited to staff towards esi for june-18</i>				
	To (as per details)	Journal	85	12,334.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
	Carried Over			42,114.00	42,114.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,114.00	42,114.00
14-Jul-18	By (as per details)	Journal	106		399.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To (as per details)	Journal	108	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		13,199.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	Carried Over			42,513.00	55,712.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,513.00	55,712.00
2-Aug-18	To (as per details)	Journal	187	634.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
	To (as per details)	Journal	188	231.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	295.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	251.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	213.00 Dr			
	Srinivas.V Salary	141.00 Dr			
	Staff ESI	1,990.00 Cr			
	<i>Being debited towards staff ESI for july-18</i>				
7-Aug-18	To (as per details)	Journal	203	12,334.00	
	Haribabu Salary	11,322.00 Dr			
	Pulla Prabhakar Salary	26,235.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SSLLP towards purchase salary for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july-18</i>				
	Carried Over			56,111.00	55,712.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,111.00	55,712.00
10-Aug-18	By (as per details)	Journal	210		399.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
3-Sep-18	To (as per details)	Journal	265	654.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	<i>Being debited towards staff pf for aug-18</i>				
	To (as per details)	Journal	266	238.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Staff ESI	2,065.00 Cr			
	<i>Being debited towards staff ESI for aug-18</i>				
4-Sep-18	By (as per details)	Journal	270		13,618.00
	Staff Salaries Account	1,71,787.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	<i>Being credited towards staff salaries for aug-18</i>				
	Carried Over			57,003.00	69,729.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,003.00	69,729.00
4-Sep-18	To (as per details)	Journal	271	12,725.00	
	Pulla Prabhakar Salary	23,115.00 Dr			
	Mohammed Riyazuddin Salary	21,082.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,232.00 Dr			
	Jagannathan Selva Kumar Salary	14,063.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

70,127.00

69,729.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,127.00	69,729.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				

Carried Over

70,127.00

70,128.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,127.00	70,128.00
3-Oct-18	To (as per details)	Payment	1	13,343.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

83,470.00

70,128.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,470.00	70,128.00
3-Oct-18	By (as per details)	Journal	352		14,246.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
	Carried Over			83,470.00	84,374.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,470.00	84,374.00
3-Oct-18	To (as per details)	Journal	353	654.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

84,124.00

84,374.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,124.00	84,374.00
3-Oct-18	To (as per details)	Journal	354	250.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

84,374.00

84,374.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,374.00	84,374.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

84,773.00

84,374.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,773.00	84,374.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			84,773.00	84,773.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,773.00	84,773.00
3-Nov-18	To (as per details)	Bank Payment	248	12,725.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

97,498.00

84,773.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,498.00	84,773.00
3-Nov-18	By (as per details)	Journal	410		13,618.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

97,498.00

98,391.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,498.00	98,391.00
3-Nov-18	To (as per details)	Journal	411	654.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

98,152.00

98,391.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,152.00	98,391.00
3-Nov-18	To (as per details)	Journal	412	238.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

98,390.00

98,391.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,390.00	98,391.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Oct ' 18</i>				
	Carried Over			98,390.00	98,790.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,390.00	98,790.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

98,789.00

98,790.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,789.00	98,790.00
5-Dec-18	To (as per details)	Bank Payment	302	12,334.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,11,123.00

98,790.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,123.00	98,790.00
5-Dec-18	By (as per details)	Journal	484		13,199.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,11,123.00

1,11,989.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,123.00	1,11,989.00
5-Dec-18	To (as per details)	Journal	485	634.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	Carried Over			1,11,757.00	1,11,989.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,757.00	1,11,989.00
5-Dec-18	To (as per details)	Journal	486	231.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,11,988.00

1,11,989.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,988.00	1,11,989.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			1,11,988.00	1,12,388.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,988.00	1,12,388.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,12,387.00

1,12,388.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,387.00	1,12,388.00
3-Jan-19	To (as per details)	Bank Payment	345	12,766.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,25,153.00

1,12,388.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,153.00	1,12,388.00
3-Jan-19	By (as per details)	Journal	538		13,618.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				
	Carried Over			1,25,153.00	1,26,006.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,153.00	1,26,006.00
3-Jan-19	To (as per details)	Journal	539	613.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,25,766.00

1,26,006.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,766.00	1,26,006.00
3-Jan-19	To (as per details)	Journal	540	238.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendar Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

1,26,004.00

1,26,006.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,004.00	1,26,006.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	Carried Over			1,26,004.00	1,26,405.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,004.00	1,26,405.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,26,403.00

1,26,405.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,403.00	1,26,405.00
4-Feb-19	To (as per details)	Bank Payment	397	12,725.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,39,128.00

1,26,405.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,128.00	1,26,405.00
4-Feb-19	By (as per details)	Journal	618		13,618.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,39,128.00

1,40,023.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,128.00	1,40,023.00
4-Feb-19	To (as per details)	Journal	620	654.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,39,782.00

1,40,023.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,782.00	1,40,023.00
4-Feb-19	To (as per details)	Journal	621	238.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,40,020.00

1,40,023.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,020.00	1,40,023.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				
	Carried Over			1,40,419.00	1,40,023.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,419.00	1,40,023.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			1,40,419.00	1,40,422.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,419.00	1,40,422.00
6-Mar-19	By (as per details)	Journal	709		14,037.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,40,419.00

1,54,459.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,419.00	1,54,459.00
6-Mar-19	To (as per details)	Bank Payment	433	13,137.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,53,556.00

1,54,459.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,556.00	1,54,459.00
6-Mar-19	To (as per details)	Journal	710	654.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,54,210.00

1,54,459.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,210.00	1,54,459.00
6-Mar-19	To (as per details)	Journal	711	246.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,54,456.00

1,54,459.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,456.00	1,54,459.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	Carried Over			1,54,456.00	1,54,858.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,456.00	1,54,858.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

1,54,855.00

1,54,858.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,855.00	1,54,858.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			1,54,855.00	1,55,257.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,855.00	1,55,257.00
31-Mar-19	By (as per details)	Journal	854		13,618.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,54,855.00

1,68,875.00

continued ...

SSLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,855.00	1,68,875.00
31-Mar-19	To (as per details)	Journal	855	634.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,55,489.00

1,68,875.00

continued ...

SLLP-Logistics

Kandagatla Vasudev Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,489.00	1,68,875.00
31-Mar-19	To (as per details)	Journal	856	238.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,55,727.00	1,68,875.00
				13,148.00	
				1,68,875.00	1,68,875.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Kandi Prabhakar Reddy Salary A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to K Prabhakar Reddy towards Salary for the month of July ' 18</i>	Bank Payment	70	34,971.00	
	By (as per details)	Journal	190		36,734.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

34,971.00

36,734.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,971.00	36,734.00
4-Aug-18	To (as per details)	Journal	191	1,763.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
	Carried Over			37,133.00	36,734.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,133.00	36,734.00
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
4-Sep-18	To (as per details)	Bank Payment	135	34,971.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18</i>				
	Carried Over			72,104.00	37,133.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,104.00	37,133.00
4-Sep-18	By (as per details)	Journal	268		36,734.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	1,763.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			73,867.00	73,867.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,867.00	73,867.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

74,266.00

73,867.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,266.00	73,867.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				

Carried Over

74,266.00

74,266.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,266.00	74,266.00
3-Oct-18	To (as per details)	Payment	1	35,537.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

1,09,803.00

74,266.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,803.00	74,266.00
3-Oct-18	By (as per details)	Journal	352		37,300.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

1,09,803.00

1,11,566.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,803.00	1,11,566.00
3-Oct-18	To (as per details)	Journal	353	1,763.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

1,11,566.00

1,11,566.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,566.00	1,11,566.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				

Carried Over

1,11,965.00

1,11,566.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,965.00	1,11,566.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				

Carried Over

1,11,965.00

1,11,965.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,965.00	1,11,965.00
3-Nov-18	To (as per details)	Bank Payment	248	34,971.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

1,46,936.00

1,11,965.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,936.00	1,11,965.00
3-Nov-18	By (as per details)	Journal	410		36,734.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,46,936.00

1,48,699.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,936.00	1,48,699.00
3-Nov-18	To (as per details)	Journal	411	1,763.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,48,699.00	1,48,699.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,699.00	1,48,699.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

1,48,699.00

1,49,098.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,699.00	1,49,098.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
16-Nov-18	To (as per details)	Bank Payment	281	1,997.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.	204.00 Dr			
	Yes Bank A/c.No:- 107063700000074	2,201.00 Cr			
	Being Neft to B & C Estates towards K Prabhakar Reddy & Ch Venkatramana Reddy loan amounts transferred.				
	Carried Over			1,51,095.00	1,49,098.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,095.00	1,49,098.00
5-Dec-18	To (as per details)	Bank Payment	302	34,579.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,85,674.00

1,49,098.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,674.00	1,49,098.00
5-Dec-18	By (as per details)	Journal	484		36,734.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,85,674.00

1,85,832.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,674.00	1,85,832.00
5-Dec-18	To (as per details)	Journal	485	1,655.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

1,87,329.00

1,85,832.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,329.00	1,85,832.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of NOV ' 18</i>				

Carried Over

1,87,329.00

1,86,231.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,329.00	1,86,231.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,87,728.00

1,86,231.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,728.00	1,86,231.00
3-Jan-19	To (as per details)	Bank Payment	345	35,402.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

2,23,130.00

1,86,231.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,130.00	1,86,231.00
3-Jan-19	By (as per details)	Journal	538		37,865.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

2,23,130.00

2,24,096.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,130.00	2,24,096.00
3-Jan-19	To (as per details)	Journal	539	1,763.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			2,25,093.00	2,24,096.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,093.00	2,24,096.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18</i>				

Carried Over

2,25,093.00

2,24,495.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,093.00	2,24,495.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

2,25,492.00

2,24,495.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,492.00	2,24,495.00
4-Feb-19	To (as per details)	Bank Payment	397	34,271.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	Carried Over			2,59,763.00	2,24,495.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,763.00	2,24,495.00
4-Feb-19	By (as per details)	Journal	618		36,734.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			2,59,963.00	2,61,229.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,963.00	2,61,229.00
4-Feb-19	To (as per details)	Journal	620	1,763.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

2,61,726.00

2,61,229.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,726.00	2,61,229.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

2,62,125.00

2,61,229.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,125.00	2,61,229.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

2,62,125.00

2,61,628.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,125.00	2,61,628.00
6-Mar-19	By (as per details)	Journal	709		36,734.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

2,62,125.00

2,98,362.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,125.00	2,98,362.00
6-Mar-19	To (as per details)	Bank Payment	433	34,274.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

2,96,399.00

2,98,362.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,399.00	2,98,362.00
6-Mar-19	To (as per details)	Journal	710	1,763.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			2,98,362.00	2,98,362.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,362.00	2,98,362.00
9-Mar-19	To (as per details)	Bank Payment	440	2,561.00	
	Staff Insurance	7,681.00 Dr			
	Yes Bank A/c.No:- 107063700000074	10,242.00 Cr			
	<i>ch.no:- 907276 being cheque issued to Star Health & Allied Insurance Company Ltd towards KPrahbhakar health Insurance Policy of 2019 - 2020. (25% employee contribution)</i>				
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	Carried Over			3,00,923.00	2,98,761.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,923.00	2,98,761.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

3,01,322.00

2,98,761.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,322.00	2,98,761.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			3,01,322.00	2,99,160.00

continued ...

SSLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,322.00	2,99,160.00
31-Mar-19	By (as per details)	Journal	854		36,734.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

3,01,322.00

3,35,894.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,322.00	3,35,894.00
31-Mar-19	To (as per details)	Journal	855	1,763.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	Carried Over			3,03,285.00	3,35,894.00

continued ...

SLLP-Logistics

Kandi Prabhakar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,285.00	3,35,894.00
31-Mar-19	To (as per details)	Journal	864	350.00	
	Sunkari Sunil Kumar Salary A/c	2,127.00 Dr			
	Pulla Prabhakar Salary	1,618.00 Dr			
	TDS Payable 18 - 19	4,095.00 Cr			
	Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY -18-19.				
				3,03,635.00	3,35,894.00
				32,259.00	
To	Closing Balance			3,35,894.00	3,35,894.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

K Krishna Prasad Salary A/c,

Ledger Account

1-Apr-18 to 31-Mar-19

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to K Krishna Prasad towards Salary for the month of July ' 18</i>	Bank Payment	72	31,855.00	
	By (as per details)	Journal	190		33,319.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

31,855.00

33,319.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,855.00	33,319.00
4-Aug-18	To (as per details)	Journal	191	1,464.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
	Carried Over			33,718.00	33,319.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,718.00	33,319.00
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
4-Sep-18	To (as per details)	Bank Payment	135	29,039.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18</i>				
	Carried Over			62,757.00	33,718.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,757.00	33,718.00
4-Sep-18	By (as per details)	Journal	268		30,503.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	1,464.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			64,221.00	64,221.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,221.00	64,221.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

64,620.00

64,221.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,620.00	64,221.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	Carried Over			64,620.00	64,620.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,620.00	64,620.00
3-Oct-18	To (as per details)	Payment	1	29,039.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

93,659.00

64,620.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,659.00	64,620.00
3-Oct-18	By (as per details)	Journal	352		30,503.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
	Carried Over			93,659.00	95,123.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,659.00	95,123.00
3-Oct-18	To (as per details)	Journal	353	1,464.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

95,123.00

95,123.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,123.00	95,123.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	Carried Over			95,522.00	95,123.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,522.00	95,123.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			95,522.00	95,522.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,522.00	95,522.00
3-Nov-18	To (as per details)	Bank Payment	248	29,039.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				
	Carried Over			1,24,561.00	95,522.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,561.00	95,522.00
3-Nov-18	By (as per details)	Journal	410		30,503.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,24,561.00

1,26,025.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,561.00	1,26,025.00
3-Nov-18	To (as per details)	Journal	411	1,464.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,26,025.00

1,26,025.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,025.00	1,26,025.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

1,26,025.00

1,26,424.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,025.00	1,26,424.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff				
	Mobile & Conveyance charges for the month				
	of Oct ' 18				
	Carried Over			1,26,424.00	1,26,424.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,424.00	1,26,424.00
5-Dec-18	To (as per details)	Bank Payment	302	28,191.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,54,615.00

1,26,424.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,615.00	1,26,424.00
5-Dec-18	By (as per details)	Journal	484		29,565.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,54,615.00

1,55,989.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,615.00	1,55,989.00
5-Dec-18	To (as per details)	Journal	485	1,374.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

1,55,989.00

1,55,989.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,989.00	1,55,989.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				

Carried Over

1,55,989.00

1,56,388.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,989.00	1,56,388.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,56,388.00

1,56,388.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,388.00	1,56,388.00
3-Jan-19	To (as per details)	Bank Payment	345	29,778.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,86,166.00

1,56,388.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,166.00	1,56,388.00
3-Jan-19	By (as per details)	Journal	538		31,442.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,86,166.00

1,87,830.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,166.00	1,87,830.00
3-Jan-19	To (as per details)	Journal	539	1,464.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			1,87,830.00	1,87,830.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,830.00	1,87,830.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Dec ' 18</i>				

Carried Over

1,87,830.00

1,88,229.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,830.00	1,88,229.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,88,229.00

1,88,229.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,229.00	1,88,229.00
4-Feb-19	To (as per details)	Bank Payment	397	28,839.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	Carried Over			2,17,068.00	1,88,229.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,068.00	1,88,229.00
4-Feb-19	By (as per details)	Journal	618		30,503.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			2,17,268.00	2,18,732.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,268.00	2,18,732.00
4-Feb-19	To (as per details)	Journal	620	1,464.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

2,18,732.00 2,18,732.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,732.00	2,18,732.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				
	Carried Over			2,19,131.00	2,18,732.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,131.00	2,18,732.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

2,19,131.00

2,19,131.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,131.00	2,19,131.00
6-Mar-19	By (as per details)	Journal	709		30,972.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

2,19,131.00

2,50,103.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,131.00	2,50,103.00
6-Mar-19	To (as per details)	Bank Payment	433	29,353.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

2,48,484.00

2,50,103.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,484.00	2,50,103.00
6-Mar-19	To (as per details)	Journal	710	1,419.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			2,50,103.00	2,50,103.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,103.00	2,50,103.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	Carried Over			2,50,103.00	2,50,502.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,103.00	2,50,502.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

2,50,502.00

2,50,502.00

continued ...

SSLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,502.00	2,50,502.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			2,50,502.00	2,50,901.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,502.00	2,50,901.00
31-Mar-19	By (as per details)	Journal	854		29,095.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

2,50,502.00

2,79,996.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,502.00	2,79,996.00
31-Mar-19	To (as per details)	Journal	855	1,397.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	Carried Over			2,52,099.00	2,79,996.00

continued ...

SLLP-Logistics

K Krishna Prasad Salary A/c, Ledger Account : 1-Apr-18 to 31-Mar-19

Page 747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,099.00	2,79,996.00
				2,52,099.00	2,79,996.00
To	Closing Balance			27,897.00	
				2,79,996.00	2,79,996.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Kota Lakshmi Durga Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	87	13,226.00	
	<i>Being Neft to Kota Lakshmi Durga towards Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		14,153.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

13,226.00

14,153.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,226.00	14,153.00
4-Aug-18	To (as per details)	Journal	191	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	248.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			14,153.00	14,153.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,153.00	14,153.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
4-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	136	12,411.00	
	<i>ch.no:- 917120 being cheque issued to K LAskhmi Durga towards for Salary for the month of Aug ';</i>				
	Carried Over			26,963.00	14,552.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,963.00	14,552.00
4-Sep-18	By (as per details)	Journal	268		13,282.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			27,601.00	27,834.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,601.00	27,834.00
4-Sep-18	To (as per details)	Journal	272	232.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			27,833.00	27,834.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,833.00	27,834.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

28,232.00

27,834.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,232.00	27,834.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

28,232.00

28,233.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,232.00	28,233.00
3-Oct-18	To (as per details)	Payment	1	13,022.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

41,254.00

28,233.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,254.00	28,233.00
3-Oct-18	By (as per details)	Journal	352		13,935.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

41,254.00

42,168.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,254.00	42,168.00
3-Oct-18	To (as per details)	Journal	353	669.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

41,923.00

42,168.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,923.00	42,168.00
3-Oct-18	To (as per details)	Journal	354	245.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				
	Carried Over			42,168.00	42,168.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,168.00	42,168.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

42,567.00

42,168.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,567.00	42,168.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			42,567.00	42,567.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,567.00	42,567.00
3-Nov-18	To (as per details)	Bank Payment	248	11,597.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				

Carried Over

54,164.00

42,567.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,164.00	42,567.00
3-Nov-18	By (as per details)	Journal	410		12,411.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

54,164.00

54,978.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,164.00	54,978.00
3-Nov-18	To (as per details)	Journal	411	596.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

54,760.00

54,978.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,760.00	54,978.00
3-Nov-18	To (as per details)	Journal	412	217.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

54,977.00

54,978.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,977.00	54,978.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			54,977.00	55,377.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,977.00	55,377.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

55,376.00

55,377.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,376.00	55,377.00
5-Dec-18	To (as per details)	Bank Payment	302	11,618.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

66,994.00

55,377.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,994.00	55,377.00
5-Dec-18	By (as per details)	Journal	484		12,411.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			66,994.00	67,788.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,994.00	67,788.00
5-Dec-18	To (as per details)	Journal	485	575.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

67,569.00

67,788.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,569.00	67,788.00
5-Dec-18	To (as per details)	Journal	486	217.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

67,786.00

67,788.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,786.00	67,788.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			67,786.00	68,187.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,786.00	68,187.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

68,185.00

68,187.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,185.00	68,187.00
3-Jan-19	To (as per details)	Bank Payment	345	13,053.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	Being Neft to Staff towards Salaries for the month of Dec ' 18				

Carried Over

81,238.00

68,187.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,238.00	68,187.00
3-Jan-19	By (as per details)	Journal	538		13,935.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

81,238.00

82,122.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,238.00	82,122.00
3-Jan-19	To (as per details)	Journal	539	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

81,876.00

82,122.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,876.00	82,122.00
3-Jan-19	To (as per details)	Journal	540	244.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendar Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

82,120.00

82,122.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,120.00	82,122.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	Carried Over			82,120.00	82,521.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,120.00	82,521.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

82,519.00

82,521.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,519.00	82,521.00
4-Feb-19	To (as per details)	Bank Payment	397	12,839.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

95,358.00

82,521.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,358.00	82,521.00
4-Feb-19	By (as per details)	Journal	618		13,717.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

95,358.00

96,238.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,358.00	96,238.00
4-Feb-19	To (as per details)	Journal	620	638.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

95,996.00

96,238.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,996.00	96,238.00
4-Feb-19	To (as per details)	Journal	621	240.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

96,236.00

96,238.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,236.00	96,238.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

96,635.00

96,238.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,635.00	96,238.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			96,635.00	96,637.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,635.00	96,637.00
6-Mar-19	By (as per details)	Journal	709		13,282.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

96,635.00	1,09,919.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,635.00	1,09,919.00
6-Mar-19	To (as per details)	Bank Payment	433	12,411.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

1,09,046.00

1,09,919.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,046.00	1,09,919.00
6-Mar-19	To (as per details)	Journal	710	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,09,684.00

1,09,919.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,684.00	1,09,919.00
6-Mar-19	To (as per details)	Journal	711	232.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,09,916.00

1,09,919.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,916.00	1,09,919.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

1,09,916.00

1,10,318.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,916.00	1,10,318.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

1,10,315.00

1,10,318.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,315.00	1,10,318.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			1,10,315.00	1,10,717.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,315.00	1,10,717.00
31-Mar-19	By (as per details)	Journal	854		13,282.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,10,315.00

1,23,999.00

continued ...

SSLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,315.00	1,23,999.00
31-Mar-19	To (as per details)	Journal	855	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,10,953.00

1,23,999.00

continued ...

SLLP-Logistics

Kota Lakshmi Durga Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,953.00	1,23,999.00
31-Mar-19	To (as per details)	Journal	856	232.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,11,185.00	1,23,999.00
				12,814.00	
				1,23,999.00	1,23,999.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

K Sunil Kumar Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	By Repairs & Maint. Computers <i>Being amount credited to K Sunil Kumar towards E Prasad Laptop repairing charges for Base & Pickup roller of Lenovo laptop against Bill NO:- 535 dt:- 29.01.19</i>	Journal	641		3,200.00
12-Feb-19	To (as per details) V Ravi Happay Card On Ac Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 08.02.19 & K Sunil Kumar Happay card expenses on 29.01.18</i>	Bank Payment	405	3,200.00	
				1,863.00 Dr	
				5,063.00 Cr	
22-Mar-19	To (as per details) Raghu Happay Card On Ac Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards K Suneel & P Raghu happay card payment.</i>	Bank Payment	456	5,870.00	
				250.00 Dr	
				6,120.00 Cr	
29-Mar-19	By Obel Systems Pvt Ltd <i>Being amount credited to K sunil kumar towards purchase of Hard disk for laptop of Rohith against Bill NO:- 18954 dt:- 12.03.19</i>	Journal	794		3,570.00
	By Repairs & Maint. Computers <i>Being amount credited to K Sunil Kumar towards purchase of Richo gear replacement charges against Bill No:- 546 dt:- 14.03.19 (Lakshmi Durga)</i>	Journal	795		2,300.00
	To (as per details) D Shiva Shankar Happay Card On Ac Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards K Sunil Kumar & Shiva Shanker happay cards payment</i>	Bank Payment	461	1,800.00	
				8,500.00 Dr	
				10,300.00 Cr	
30-Mar-19	By Repairs & Maint. Computers <i>Being amount credited to K Sunilkumar towards purchase of Laptop battery (Bhasker) against Bill NO:- 430 dt:- 20.03.19</i>	Journal	815		1,500.00
	By Obel Systems Pvt Ltd <i>Being amount credited to K Sunil Kumar Happay card towards ink jack against Bill No:- 19486 dt:- 20.03.19</i>	Journal	816		350.00
				10,870.00	10,920.00
				50.00	
To	Closing Balance			10,920.00	10,920.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Kunapuraam Rohit Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By (as per details)	Journal	410		9,203.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

9,203.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,203.00
3-Nov-18	To (as per details)	Journal	411	442.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

442.00

9,203.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			442.00	9,203.00
3-Nov-18	To (as per details)	Journal	412	161.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				
9-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment		250	8,600.00	
	Being transfered to SLLP Common				
	Expenses towards Rohit Salary wrongly paid				
	from SLLP Com Exp now re-imbursing the				
	same.				

Carried Over

9,203.00

9,203.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,203.00	9,203.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18</i>				
10-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	263	399.00	
	<i>ch.no:- 917128 being cheque issued to K Rohit towards Mobile allowances for the month of Oct ' 18</i>				

Carried Over

9,602.00

9,602.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,602.00	9,602.00
5-Dec-18	To (as per details)	Bank Payment	302	13,635.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

23,237.00

9,602.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,237.00	9,602.00
5-Dec-18	By (as per details)	Journal	484		14,590.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

23,237.00

24,192.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,237.00	24,192.00
5-Dec-18	To (as per details)	Journal	485	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

23,937.00

24,192.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,937.00	24,192.00
5-Dec-18	To (as per details)	Journal	486	255.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

24,192.00

24,192.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,192.00	24,192.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			24,192.00	24,591.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,192.00	24,591.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				

Carried Over

24,591.00

24,591.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,591.00	24,591.00
3-Jan-19	To (as per details)	Bank Payment	345	13,435.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	Being Neft to Staff towards Salaries for the month of Dec ' 18				

Carried Over

38,026.00

24,591.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,026.00	24,591.00
3-Jan-19	By (as per details)	Journal	538		14,366.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

38,026.00

38,957.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,026.00	38,957.00
3-Jan-19	To (as per details)	Journal	539	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

38,705.00

38,957.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,705.00	38,957.00
3-Jan-19	To (as per details)	Journal	540	251.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

38,956.00

38,957.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,956.00	38,957.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	Carried Over			38,956.00	39,356.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,956.00	39,356.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

39,355.00

39,356.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,355.00	39,356.00
4-Feb-19	To (as per details)	Bank Payment	397	14,076.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

53,431.00

39,356.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,431.00	39,356.00
4-Feb-19	By (as per details)	Journal	618		15,039.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narendra Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

53,431.00

54,395.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,431.00	54,395.00
4-Feb-19	To (as per details)	Journal	620	700.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

54,131.00

54,395.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,131.00	54,395.00
4-Feb-19	To (as per details)	Journal	621	263.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

54,394.00

54,395.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,394.00	54,395.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				
	Carried Over			54,793.00	54,395.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,793.00	54,395.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			54,793.00	54,794.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,793.00	54,794.00
6-Mar-19	By (as per details)	Journal	709		15,039.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

54,793.00

69,833.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,793.00	69,833.00
6-Mar-19	To (as per details)	Bank Payment	433	14,076.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

68,869.00

69,833.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,869.00	69,833.00
6-Mar-19	To (as per details)	Journal	710	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

69,569.00

69,833.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,569.00	69,833.00
6-Mar-19	To (as per details)	Journal	711	263.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

69,832.00

69,833.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,832.00	69,833.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	Carried Over			69,832.00	70,232.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,832.00	70,232.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

70,231.00

70,232.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,231.00	70,232.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			70,231.00	70,631.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,231.00	70,631.00
31-Mar-19	By (as per details)	Journal	854		14,590.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

70,231.00

85,221.00

continued ...

SSLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,231.00	85,221.00
31-Mar-19	To (as per details)	Journal	855	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

70,910.00

85,221.00

continued ...

SLLP-Logistics

Kunapuraam Rohit Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,910.00	85,221.00
31-Mar-19	To (as per details)	Journal	856	255.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				71,165.00	85,221.00
To	Closing Balance			14,056.00	
				85,221.00	85,221.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Maddevoenollu Shekar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	1		18,128.00
	Staff Salaries Account	94,685.00 Dr			
	Bore Shekappa Salary Account	22,614.00 Cr			
	Ch Krishna Salary Account	17,449.00 Cr			
	Yellamla Somanna Salary A/c	16,458.00 Cr			
	S Krishnam Raju Salary A/c	20,036.00 Cr			
	<i>Being Staff Salaries for the month of Apr ' 18</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				
16-May-18	By (as per details)	Journal	9		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	<i>Being staff Mobile Allowances for the month of Apr ' 18</i>				
4-Jun-18	By (as per details)	Journal	34		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	<i>Being Staff Mobile Allowances for the month of May ' 18</i>				

Carried Over

399.00

18,926.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			399.00	18,926.00
4-Jun-18	By (as per details)	Journal	35		17,854.00
	Staff Salaries Account	85,856.00 Dr			
	Bore Shekappa Salary Account	19,114.00 Cr			
	Ch Krishna Salary Account	17,099.00 Cr			
	Yellamla Somanna Salary A/c	14,588.00 Cr			
	S Krishnam Raju Salary A/c	17,201.00 Cr			
	Being Staff Salaries for the month of May ' 18				
	To (as per details)	Journal	38	679.00	
	Bore Shekappa Salary Account	771.00 Dr			
	Ch Krishna Salary Account	686.00 Dr			
	Yellamla Somanna Salary A/c	575.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Staff Provident Fund	3,369.00 Cr			
	Being Staff Provident Fund for the month of May ' 18				
	To (as per details)	Journal	39	312.00	
	Bore Shekappa Salary Account	334.00 Dr			
	Ch Krishna Salary Account	299.00 Dr			
	Yellamla Somanna Salary A/c	255.00 Dr			
	S Krishnam Raju Salary A/c	301.00 Dr			
	Staff ESI	1,501.00 Cr			
	Being Staff ESI for the month of May ' 18				
9-Jun-18	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				

Carried Over

1,789.00

36,780.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,789.00	36,780.00
23-Jun-18	To (as per details)	Journal	67	32,991.00	
	Bore Shekappa Salary Account	21,614.00 Dr			
	Ch Krishna Salary Account	16,449.00 Dr			
	Yellamla Somanna Salary A/c	15,958.00 Dr			
	S Krishnam Raju Salary A/c	19,536.00 Dr			
	Bore Shekappa Salary Account	17,008.00 Dr			
	Ch Krishna Salary Account	15,114.00 Dr			
	Yellamla Somanna Salary A/c	13,258.00 Dr			
	S Krishnam Raju Salary A/c	15,742.00 Dr			
	Summit Sales LLP	1,67,670.00 Cr			
	<i>Being debited to drivers & credited to SLLP towards salaries re-imbursed for apr-18 & may-18</i>				
4-Jul-18	By (as per details)	Journal	79		16,112.00
	Staff Salaries Account	83,629.00 Dr			
	Bore Shekappa Salary Account	13,507.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Yellamla Somanna Salary A/c	15,023.00 Cr			
	S Krishnam Raju Salary A/c	20,249.00 Cr			
	<i>Being Staff Salaries for the month of June ' 18</i>				
	To (as per details)	Journal	81	638.00	
	Bore Shekappa Salary Account	648.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Staff Provident Fund	3,375.00 Cr			
	<i>Being Debited to Staff towards Provident Fund for the month of June ' 18</i>				
	To (as per details)	Journal	82	282.00	
	Bore Shekappa Salary Account	236.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Yellamla Somanna Salary A/c	263.00 Dr			
	S Krishnam Raju Salary A/c	354.00 Dr			
	Staff ESI	1,463.00 Cr			
	<i>Being debited to Staff towards ESI for the month of June ' 18</i>				
9-Jul-18	To (as per details)	Journal	91	14,692.00	
	Bore Shekappa Salary Account	12,623.00 Dr			
	Ch Krishna Salary Account	17,179.00 Dr			
	Yellamla Somanna Salary A/c	14,082.00 Dr			
	S Krishnam Raju Salary A/c	12,716.00 Dr			
	Summit Sales LLP	71,292.00 Cr			
	<i>Being credited to SLLP towards payment of salaries of drivers made for june-18.</i>				
17-Jul-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	37	8,000.00	
	<i>ch.no:- 917113 cheque issued to M Shekar towards personal loan (Mother expired) monthly deduction of Rs 500/-</i>				
	Carried Over			58,392.00	52,892.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,392.00	52,892.00
19-Jul-18	By (as per details)	Journal	123		399.00
	Staff Mobile Allowances	3,192.00 Dr			
	Staff Conveyance	707.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,106.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUNE ' 18</i>				
	To (as per details)	Journal	128	399.00	
	Sunkari Sunil Kumar Salary A/c	1,106.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Summit Sales LLP	3,899.00 Cr			
	<i>Being credited to SLLP towards mobile allowances of drivers & QC team paid for june-18</i>				
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	84	11,453.00	
	<i>Being Transfer to M Shekar towards Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		13,282.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				
	Carried Over			70,244.00	66,573.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,244.00	66,573.00
4-Aug-18	To (as per details)	Journal	191	596.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	232.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			71,072.00	66,573.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,072.00	66,573.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
	Carried Over			71,471.00	66,972.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,471.00	66,972.00
4-Sep-18	To (as per details)	Bank Payment	135	15,507.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		16,983.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			86,978.00	83,955.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,978.00	83,955.00
4-Sep-18	To (as per details)	Journal	269	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	297.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	153	11,156.00	
	<i>Being Neft to Soham Modi HUF towards for M Shekar loan transferred from Soham Modi HUF</i>				
	Carried Over			99,110.00	83,955.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,110.00	83,955.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

99,509.00

83,955.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,509.00	83,955.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

99,509.00

84,354.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,509.00	84,354.00
3-Oct-18	To (as per details)	Payment	1	15,028.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

1,14,537.00

84,354.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,537.00	84,354.00
3-Oct-18	By (as per details)	Journal	352		16,983.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

1,14,537.00

1,01,337.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,537.00	1,01,337.00
3-Oct-18	To (as per details)	Journal	353	658.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

1,15,195.00

1,01,337.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,195.00	1,01,337.00
3-Oct-18	To (as per details)	Journal	354	297.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

1,15,492.00

1,01,337.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,492.00	1,01,337.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

1,15,891.00

1,01,337.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,891.00	1,01,337.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being Amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Sept ' 18</i>				
	Carried Over			1,15,891.00	1,01,736.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,891.00	1,01,736.00
3-Nov-18	To (as per details)	Bank Payment	248	16,739.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

1,32,630.00

1,01,736.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,630.00	1,01,736.00
3-Nov-18	By (as per details)	Journal	410		18,725.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,32,630.00

1,20,461.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,630.00	1,20,461.00
3-Nov-18	To (as per details)	Journal	411	658.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,33,288.00

1,20,461.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,288.00	1,20,461.00
3-Nov-18	To (as per details)	Journal	412	328.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	<i>Being Staff ESI debited for the month of OCT '18</i>				
6-Nov-18	By (as per details)	Receipt	207		3,106.00
	Bore Shekappa Salary Account	3,649.00 Cr			
	Ch Krishna Salary Account	3,347.00 Cr			
	Nagula Raj Kumar Salary A/c.	3,067.00 Cr			
	S Krishnam Raju Salary A/c	3,106.00 Cr			
	Yellamla Somanna Salary A/c	593.00 Cr			
	Yes Bank A/c.No:- 107063700000074	16,868.00 Dr			
	<i>ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.</i>				
	Carried Over			1,33,616.00	1,23,567.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,616.00	1,23,567.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

1,33,616.00

1,23,966.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,616.00	1,23,966.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

1,34,015.00

1,23,966.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,015.00	1,23,966.00
5-Dec-18	To (as per details)	Bank Payment	302	16,739.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,50,754.00

1,23,966.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,754.00	1,23,966.00
5-Dec-18	By (as per details)	Journal	484		18,725.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,50,754.00

1,42,691.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,754.00	1,42,691.00
5-Dec-18	To (as per details)	Journal	485	658.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

1,51,412.00

1,42,691.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,412.00	1,42,691.00
5-Dec-18	To (as per details)	Journal	486	328.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,51,740.00

1,42,691.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,740.00	1,42,691.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			1,51,740.00	1,43,090.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,740.00	1,43,090.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
14-Dec-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	324	5,000.00	
	Being Neft to M. Shekar towards salary advance for the month of Dec-18				
	Carried Over			1,57,139.00	1,43,090.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,139.00	1,43,090.00
3-Jan-19	To (as per details)	Bank Payment	345	11,525.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	Being Neft to Staff towards Salaries for the month of Dec ' 18				

Carried Over

1,68,664.00

1,43,090.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,664.00	1,43,090.00
3-Jan-19	By (as per details)	Journal	538		18,507.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,68,664.00

1,61,597.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,664.00	1,61,597.00
3-Jan-19	To (as per details)	Journal	539	658.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,69,322.00

1,61,597.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,322.00	1,61,597.00
3-Jan-19	To (as per details)	Journal	540	324.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

1,69,646.00

1,61,597.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,646.00	1,61,597.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

1,69,646.00

1,61,996.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,646.00	1,61,996.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18</i>				
11-Jan-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	362	5,000.00	
	<i>Being Neft to M Shekar towards Advance salary for the month of Jan ' 18</i>				
	Carried Over			1,75,045.00	1,61,996.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,045.00	1,61,996.00
4-Feb-19	To (as per details)	Bank Payment	397	12,187.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,87,232.00

1,61,996.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,232.00	1,61,996.00
4-Feb-19	By (as per details)	Journal	618		19,160.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,87,232.00

1,81,156.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,232.00	1,81,156.00
4-Feb-19	To (as per details)	Journal	620	638.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,87,870.00

1,81,156.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,870.00	1,81,156.00
4-Feb-19	To (as per details)	Journal	621	335.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,88,205.00

1,81,156.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,205.00	1,81,156.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,88,604.00

1,81,156.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,604.00	1,81,156.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19</i>				
15-Feb-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	412	5,000.00	
	<i>being online payment to Shekar towards salary advance for the month of Feb-19</i>				
	Carried Over			1,93,604.00	1,81,555.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,604.00	1,81,555.00
6-Mar-19	By (as per details)	Journal	709		19,596.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,93,604.00

2,01,151.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,604.00	2,01,151.00
6-Mar-19	To (as per details)	Bank Payment	433	12,615.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

2,06,219.00

2,01,151.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,219.00	2,01,151.00
6-Mar-19	To (as per details)	Journal	710	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

2,06,857.00

2,01,151.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,857.00	2,01,151.00
6-Mar-19	To (as per details)	Journal	711	343.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

2,07,200.00

2,01,151.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,200.00	2,01,151.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				

Carried Over

2,07,200.00

2,01,550.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,200.00	2,01,550.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
16-Mar-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	451	5,000.00	
	being online payment to M. Shekar towards salry advance for the month of march 19				

Carried Over

2,12,599.00 2,01,550.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,599.00	2,01,550.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			2,12,599.00	2,01,949.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,599.00	2,01,949.00
31-Mar-19	By (as per details)	Journal	854		17,419.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

2,12,599.00

2,19,368.00

continued ...

SSLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,599.00	2,19,368.00
31-Mar-19	To (as per details)	Journal	855	658.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

2,13,257.00

2,19,368.00

continued ...

SLLP-Logistics

Maddevoenollu Shekar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,257.00	2,19,368.00
31-Mar-19	To (as per details)	Journal	856	305.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				2,13,562.00	2,19,368.00
				5,806.00	
				2,19,368.00	2,19,368.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Madhani Swetha Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18 To	(as per details)	Payment	1	8,972.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

8,972.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,972.00	
3-Oct-18	By (as per details)	Journal	352		9,601.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

8,972.00

9,601.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,972.00	9,601.00
3-Oct-18	To (as per details)	Journal	353	461.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

9,433.00

9,601.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,433.00	9,601.00
3-Oct-18	To (as per details)	Journal	354	168.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

9,601.00

9,601.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,601.00	9,601.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				
	Carried Over			10,000.00	9,601.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	9,601.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			10,000.00	10,000.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	10,000.00
3-Nov-18	To (as per details)	Bank Payment	248	8,517.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				
	Carried Over			18,517.00	10,000.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,517.00	10,000.00
3-Nov-18	By (as per details)	Journal	410		9,113.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

18,517.00

19,113.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,517.00	19,113.00
3-Nov-18	To (as per details)	Journal	411	437.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

18,954.00

19,113.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,954.00	19,113.00
3-Nov-18	To (as per details)	Journal	412	159.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

19,113.00

19,113.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,113.00	19,113.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

19,113.00

19,512.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,113.00	19,512.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

19,512.00

19,512.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,512.00	19,512.00
5-Dec-18	To (as per details)	Bank Payment	302	6,691.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

26,203.00

19,512.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,203.00	19,512.00
5-Dec-18	By (as per details)	Journal	484		7,160.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

26,203.00

26,672.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,203.00	26,672.00
5-Dec-18	To (as per details)	Journal	485	344.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

26,547.00

26,672.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,547.00	26,672.00
5-Dec-18	To (as per details)	Journal	486	125.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

26,672.00

26,672.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,672.00	26,672.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				

Carried Over

26,672.00

27,071.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,672.00	27,071.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

27,071.00

27,071.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,071.00	27,071.00
3-Jan-19	To (as per details)	Bank Payment	345	8,212.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

35,283.00

27,071.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,283.00	27,071.00
3-Jan-19	By (as per details)	Journal	538		8,788.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

35,283.00

35,859.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,283.00	35,859.00
3-Jan-19	To (as per details)	Journal	539	422.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

35,705.00

35,859.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,705.00	35,859.00
3-Jan-19	To (as per details)	Journal	540	154.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

35,859.00

35,859.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,859.00	35,859.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

35,859.00

36,258.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,859.00	36,258.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18</i>				
11-Jan-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	358	407.00	
	<i>Being Neft to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18.</i>				
	By Staff Salaries Account	Journal	554		407.00
	<i>Being amount credited to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18</i>				
	Carried Over			36,665.00	36,665.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,665.00	36,665.00
4-Feb-19	To (as per details)	Bank Payment	397	7,300.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narendra Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

43,965.00

36,665.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,965.00	36,665.00
4-Feb-19	By (as per details)	Journal	618		7,811.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

43,965.00

44,476.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,965.00	44,476.00
4-Feb-19	To (as per details)	Journal	620	375.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

44,340.00

44,476.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,340.00	44,476.00
4-Feb-19	To (as per details)	Journal	621	137.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

44,477.00

44,476.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,477.00	44,476.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

44,876.00

44,476.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,876.00	44,476.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

44,876.00

44,875.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,876.00	44,875.00
6-Mar-19	By (as per details)	Journal	709		7,649.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

44,876.00

52,524.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,876.00	52,524.00
6-Mar-19	To (as per details)	Bank Payment	433	7,148.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narendra Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

52,024.00

52,524.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,024.00	52,524.00
6-Mar-19	To (as per details)	Journal	710	367.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

52,391.00

52,524.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,391.00	52,524.00
6-Mar-19	To (as per details)	Journal	711	134.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

52,525.00

52,524.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,525.00	52,524.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

52,525.00

52,923.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,525.00	52,923.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

52,924.00

52,923.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,924.00	52,923.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			52,924.00	53,322.00

continued ...

SSLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,924.00	53,322.00
31-Mar-19	By (as per details)	Journal	854		9,439.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

52,924.00

62,761.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,924.00	62,761.00
31-Mar-19	To (as per details)	Journal	855	453.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

53,377.00

62,761.00

continued ...

SLLP-Logistics

Madhani Swetha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,377.00	62,761.00
31-Mar-19	To (as per details)	Journal	856	165.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				53,542.00	62,761.00
				9,219.00	
				62,761.00	62,761.00
To	Closing Balance				

SLLP-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-18 to 31-Mar-19

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Fortune Commercial Vehicles <i>Being amount credited to Fortune Commerical vehicle towards purchase vehicle against Inv No:- FCV/2018-19/517 dt:- 29.01.19</i>	Journal	802	8,20,000.00	
31-Mar-19	To Fortune Commercial Vehicles <i>Being towards insurance, accessories & misc exp</i>	Journal	871	33,693.00	
	By Depreciation <i>Being depreciation during the year</i>	Journal	877		64,027.00
				8,53,693.00	64,027.00
	By Closing Balance				7,89,666.00
				8,53,693.00	8,53,693.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Malik Motors Private Limited**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To Summit Sales LLP <i>Being credited to summit sales llp towards payment of mallik motors paid on our behalf for tyres of dost vehicle</i>	Journal	89	30,987.00	
1-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Chq.No:- 91717 being cheque issued to Malik Motors Prviate Ltd towards for Repairing charge of Dost Vehicle No:- TS10UA 0143 @ advance payment 100%</i>	Bank Payment	62	7,000.00	
	By (as per details)	Purchase	1		26,595.30
	Purchase @ 28%	18,654.80 Dr			
	Purchase @ 18%	2,886.36 Dr			
	CGST Old	2,527.07 Dr			
	SGST Old	2,527.07 Dr			
	<i>Being credited to Mallik Motors Pvt Ltd towards billno.1420180004941 dt-1/8/18</i>				
	By (as per details)	Purchase	2		11,054.75
	Repairs & Maintenance 18%	9,368.43 Dr			
	SGST Old	843.16 Dr			
	CGST Old	843.16 Dr			
	<i>Being amount credited to mallik motors towards billno.1420180004942 dt-1/8/18</i>				
	<i>Repairs of dost vehicle</i>				
31-Mar-19	By Sundry Balance Written Off <i>Being balance written off</i>	Journal	872		336.95
				37,987.00	37,987.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Manda Mahendar Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	83	7,215.00	
	<i>Being Neft to Manda Mahendar towards for Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		14,141.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

7,215.00

14,141.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,215.00	14,141.00
4-Aug-18	To (as per details)	Journal	191	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	247.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			8,141.00	14,141.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,141.00	14,141.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	109	6,000.00	
	Ch. No:- 9177119 Being cheque issued to M. Mahendar towards salary advance for the month of Aug-2018				
	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	Carried Over			14,540.00	14,540.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,540.00	14,540.00
4-Sep-18	To (as per details)	Bank Payment	135	13,215.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		14,141.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			27,755.00	28,681.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,755.00	28,681.00
4-Sep-18	To (as per details)	Journal	269	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	247.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			28,681.00	28,681.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,681.00	28,681.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

29,080.00

28,681.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,080.00	28,681.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18</i>				
To	Yes Bank A/c.No:- 107063700000074	Bank Payment	163	6,000.00	
	<i>Being Neft to M. Mahendar towards salary advance for the month of Sep-18</i>				

Carried Over

35,080.00

29,080.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,080.00	29,080.00
3-Oct-18	To (as per details)	Payment	1	12,296.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

47,376.00

29,080.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,376.00	29,080.00
3-Oct-18	By (as per details)	Journal	352		13,692.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

47,376.00

42,772.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,376.00	42,772.00
3-Oct-18	To (as per details)	Journal	353	657.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			48,033.00	42,772.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,033.00	42,772.00
3-Oct-18	To (as per details)	Journal	354	240.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

48,273.00

42,772.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,273.00	42,772.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

48,672.00

42,772.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,672.00	42,772.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
20-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	221	6,000.00	
	Being Neft to M Mahendar towards for				
	salary advance for the month of Oct 18				

Carried Over

54,672.00

43,171.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,672.00	43,171.00
3-Nov-18	To (as per details)	Bank Payment	248	6,715.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

61,387.00

43,171.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,387.00	43,171.00
3-Nov-18	By (as per details)	Journal	410		14,141.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

61,387.00

57,312.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,387.00	57,312.00
3-Nov-18	To (as per details)	Journal	411	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

62,066.00

57,312.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,066.00	57,312.00
3-Nov-18	To (as per details)	Journal	412	247.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				
9-Nov-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment		254	40,671.00	
	Being Neft to KNM towards M Mahender loan amount transferred,				

Carried Over

1,02,984.00

57,312.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,984.00	57,312.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

1,02,984.00

57,711.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,984.00	57,711.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff				
	Mobile & Conveyance charges for the month				
	of Oct ' 18				
12-Nov-18	By Yes Bank A/c.No:- 107063700000074 Receipt		220		1,601.00
	ch.no:- 290006 being cheque received from				
	VOCLLP towards Mahendra loan amount				
	transferred.				
	Carried Over			1,03,383.00	59,312.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,383.00	59,312.00
5-Dec-18	To (as per details)	Bank Payment	302	7,355.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,10,738.00

59,312.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,738.00	59,312.00
5-Dec-18	By (as per details)	Journal	484		14,815.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,10,738.00

74,127.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,738.00	74,127.00
5-Dec-18	To (as per details)	Journal	485	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

1,11,438.00

74,127.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,438.00	74,127.00
5-Dec-18	To (as per details)	Journal	486	259.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,11,697.00

74,127.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,697.00	74,127.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			1,11,697.00	74,526.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,697.00	74,526.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,12,096.00

74,526.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,096.00	74,526.00
3-Jan-19	To (as per details)	Bank Payment	345	12,215.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,24,311.00

74,526.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,311.00	74,526.00
3-Jan-19	By (as per details)	Journal	538		14,141.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,24,311.00

88,667.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,311.00	88,667.00
3-Jan-19	To (as per details)	Journal	539	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,24,990.00

88,667.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,990.00	88,667.00
3-Jan-19	To (as per details)	Journal	540	247.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

1,25,237.00

88,667.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,237.00	88,667.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

1,25,237.00

89,066.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,237.00	89,066.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,25,636.00

89,066.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,636.00	89,066.00
4-Feb-19	To (as per details)	Bank Payment	397	12,635.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,38,271.00

89,066.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,271.00	89,066.00
4-Feb-19	By (as per details)	Journal	618		14,590.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,38,271.00

1,03,656.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,271.00	1,03,656.00
4-Feb-19	To (as per details)	Journal	620	700.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,38,971.00

1,03,656.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,971.00	1,03,656.00
4-Feb-19	To (as per details)	Journal	621	255.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,39,226.00

1,03,656.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,226.00	1,03,656.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,39,625.00

1,03,656.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,625.00	1,03,656.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

1,39,625.00

1,04,055.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,625.00	1,04,055.00
6-Mar-19	By (as per details)	Journal	709		14,141.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,39,625.00

1,18,196.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,625.00	1,18,196.00
6-Mar-19	To (as per details)	Bank Payment	433	12,215.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

1,51,840.00

1,18,196.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,840.00	1,18,196.00
6-Mar-19	To (as per details)	Journal	710	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,52,519.00

1,18,196.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,519.00	1,18,196.00
6-Mar-19	To (as per details)	Journal	711	247.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,52,766.00

1,18,196.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,766.00	1,18,196.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

1,52,766.00

1,18,595.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,766.00	1,18,595.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

1,53,165.00

1,18,595.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,165.00	1,18,595.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				

Carried Over

1,53,165.00

1,18,994.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,165.00	1,18,994.00
31-Mar-19	By (as per details)	Journal	854		13,917.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,53,165.00

1,32,911.00

continued ...

SLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,165.00	1,32,911.00
31-Mar-19	To (as per details)	Journal	855	668.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,53,833.00

1,32,911.00

continued ...

SSLLP-Logistics

Manda Mahendar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,833.00	1,32,911.00
31-Mar-19	To (as per details)	Journal	856	244.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,54,077.00	1,32,911.00
By	Closing Balance				21,166.00
				1,54,077.00	1,54,077.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Mangilipelli Aruna Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		14,789.00
	Staff Salaries Account	1,83,258.00 Dr			
	Pulla Prabhakar Salary	31,475.00 Cr			
	Haribabu Salary	25,731.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	<i>Being credited to Purchase department salaries for apr-18</i>				
	To (as per details)	Journal	4	14,789.00	
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

15,188.00

14,789.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,188.00	14,789.00
16-May-18	By (as per details)	Journal	10		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18</i>				
2-Jun-18	To (as per details)	Journal	31	638.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Haribabu Salary	1,050.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	To (as per details)	Journal	33	12,411.00	
	Pulla Prabhakar Salary	27,115.00 Dr			
	Haribabu Salary	20,817.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,234.00 Dr			
	Jagannathan Selva Kumar Salary	12,806.00 Dr			
	Sheik Goushee Begum Salary A/c	7,060.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	9,613.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SSLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		13,282.00
	Staff Salaries Account	1,60,054.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Haribabu Salary	21,867.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	<i>Being credited to staff towards salary for may -18</i>				
	Carried Over			28,237.00	28,470.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,237.00	28,470.00
4-Jun-18	To (as per details)	Journal	40	232.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	267.00 Dr			
	Jagannathan Selva Kumar Salary	239.00 Dr			
	Sheik Goushee Begum Salary A/c	132.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	200.00 Dr			
	Staff ESI	1,901.00 Cr			
	Being debited to staff esi for may-18				
9-Jun-18	By (as per details)	Journal	43		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
	Carried Over			28,868.00	28,869.00

continued ...

SLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,868.00	28,869.00
4-Jul-18	By (as per details)	Journal	80		13,717.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	658.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	84	240.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	304.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	255.00 Dr			
	Sheik Goushee Begum Salary A/c	224.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	206.00 Dr			
	Staff ESI	2,060.00 Cr			
	<i>Being debited to staff towards esi for june-18</i>				
	To (as per details)	Journal	85	12,819.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
	Carried Over			42,585.00	42,586.00

continued ...

SLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,585.00	42,586.00
14-Jul-18	By (as per details)	Journal	106		399.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To (as per details)	Journal	108	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		13,717.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	Carried Over			42,984.00	56,702.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,984.00	56,702.00
2-Aug-18	To (as per details)	Journal	187	638.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
	To (as per details)	Journal	188	240.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	295.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	251.00 Dr			
	Sheik Goushee Begum Salary A/c	213.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	141.00 Dr			
	Staff ESI	1,990.00 Cr			
	<i>Being debited towards staff ESI for july-18</i>				
7-Aug-18	To (as per details)	Journal	203	12,839.00	
	Haribabu Salary	11,322.00 Dr			
	Pulla Prabhakar Salary	26,235.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SSLLP towards purchase salary for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july-18</i>				
	Carried Over			57,100.00	56,702.00

continued ...

SLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,100.00	56,702.00
10-Aug-18	By (as per details)	Journal	210		399.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
3-Sep-18	To (as per details)	Journal	265	575.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	<i>Being debited towards staff pf for aug-18</i>				
	To (as per details)	Journal	266	210.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Staff ESI	2,065.00 Cr			
	<i>Being debited towards staff ESI for aug-18</i>				
4-Sep-18	By (as per details)	Journal	270		11,975.00
	Staff Salaries Account	1,71,787.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	<i>Being credited towards staff salaries for aug-18</i>				
	Carried Over			57,885.00	69,076.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,885.00	69,076.00
4-Sep-18	To (as per details)	Journal	271	11,191.00	
	Pulla Prabhakar Salary	23,115.00 Dr			
	Mohammed Riyazuddin Salary	21,082.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,232.00 Dr			
	Jagannathan Selva Kumar Salary	14,063.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				
	Carried Over			69,475.00	69,076.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,475.00	69,076.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				

Carried Over

69,475.00

69,475.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,475.00	69,475.00
3-Oct-18	To (as per details)	Payment	1	12,004.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

81,479.00

69,475.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,479.00	69,475.00
3-Oct-18	By (as per details)	Journal	352		12,846.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

81,479.00

82,321.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,479.00	82,321.00
3-Oct-18	To (as per details)	Journal	353	617.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			82,096.00	82,321.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,096.00	82,321.00
3-Oct-18	To (as per details)	Journal	354	225.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

82,321.00

82,321.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,321.00	82,321.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				

Carried Over

82,720.00

82,321.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,720.00	82,321.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			82,720.00	82,720.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,720.00	82,720.00
3-Nov-18	To (as per details)	Bank Payment	248	11,191.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				
	Carried Over			93,911.00	82,720.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,911.00	82,720.00
3-Nov-18	By (as per details)	Journal	410		11,975.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	Being Staff Salaries credited towards for the month of Oct ' 18				

Carried Over

93,911.00

94,695.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,911.00	94,695.00
3-Nov-18	To (as per details)	Journal	411	575.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

94,486.00

94,695.00

continued ...

SLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,486.00	94,695.00
3-Nov-18	To (as per details)	Journal	412	210.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

94,696.00

94,695.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,696.00	94,695.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			94,696.00	95,094.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,696.00	95,094.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
21-Nov-18	By Yes Bank A/c.No:- 107063700000074 Receipt		227		340.00
	ch.no:- 602918 being cheque received from B & C Estates towards for Aruna M loan amount transferred.				

Carried Over

95,095.00

95,434.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,095.00	95,434.00
5-Dec-18	To (as per details)	Bank Payment	302	10,377.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,05,472.00

95,434.00

continued ...

SLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,472.00	95,434.00
5-Dec-18	By (as per details)	Journal	484		11,104.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,05,472.00

1,06,538.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,472.00	1,06,538.00
5-Dec-18	To (as per details)	Journal	485	533.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards</i>				
	<i>Provident Fund for the month of Nov ' 18</i>				

Carried Over

1,06,005.00

1,06,538.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,005.00	1,06,538.00
5-Dec-18	To (as per details)	Journal	486	194.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,06,199.00

1,06,538.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,199.00	1,06,538.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			1,06,199.00	1,06,937.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,199.00	1,06,937.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
13-Dec-18	By Staff Salaries Account	Journal	512		435.00
	Being Amount credited to Aruna towards waive of lates 50% for the month of Nov ' 18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	312	774.00	
	Being Neft to M Aruna towards waives off lates 50% for the month of Nov '18 & B & C Estates loan amount received.				
	Carried Over			1,07,372.00	1,07,372.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,372.00	1,07,372.00
3-Jan-19	To (as per details)	Bank Payment	345	12,411.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,19,783.00

1,07,372.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,783.00	1,07,372.00
3-Jan-19	By (as per details)	Journal	538		13,282.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				
	Carried Over			1,19,783.00	1,20,654.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,783.00	1,20,654.00
3-Jan-19	To (as per details)	Journal	539	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,20,421.00

1,20,654.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,421.00	1,20,654.00
3-Jan-19	To (as per details)	Journal	540	232.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

1,20,653.00

1,20,654.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,653.00	1,20,654.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	Carried Over			1,20,653.00	1,21,053.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,653.00	1,21,053.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,21,052.00

1,21,053.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,052.00	1,21,053.00
4-Feb-19	To (as per details)	Bank Payment	397	11,597.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narendra Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,32,649.00

1,21,053.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,649.00	1,21,053.00
4-Feb-19	By (as per details)	Journal	618		12,411.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				
	Carried Over			1,32,649.00	1,33,464.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,649.00	1,33,464.00
4-Feb-19	To (as per details)	Journal	620	596.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,33,245.00

1,33,464.00

continued ...

SLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,245.00	1,33,464.00
4-Feb-19	To (as per details)	Journal	621	217.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,33,462.00

1,33,464.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,462.00	1,33,464.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				
	Carried Over			1,33,861.00	1,33,464.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,861.00	1,33,464.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			1,33,861.00	1,33,863.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,861.00	1,33,863.00
6-Mar-19	By (as per details)	Journal	709		12,628.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,33,861.00

1,46,491.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,861.00	1,46,491.00
6-Mar-19	To (as per details)	Bank Payment	433	11,801.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

1,45,662.00

1,46,491.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,662.00	1,46,491.00
6-Mar-19	To (as per details)	Journal	710	606.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,46,268.00

1,46,491.00

continued ...

SLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,268.00	1,46,491.00
6-Mar-19	To (as per details)	Journal	711	221.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,46,489.00

1,46,491.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,489.00	1,46,491.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	Carried Over			1,46,489.00	1,46,890.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,489.00	1,46,890.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

1,46,888.00

1,46,890.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,888.00	1,46,890.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			1,46,888.00	1,47,289.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,888.00	1,47,289.00
31-Mar-19	By (as per details)	Journal	854		12,628.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				
	Carried Over			1,46,888.00	1,59,917.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,888.00	1,59,917.00
31-Mar-19	To (as per details)	Journal	855	606.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,47,494.00

1,59,917.00

continued ...

SSLLP-Logistics

Mangilipelli Aruna Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,494.00	1,59,917.00
31-Mar-19	To (as per details)	Journal	856	221.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	858	400.00	
	Pulla Prabhakar Salary	1,000.00 Dr			
	Mohammed Riyazuddin Salary	4,100.00 Dr			
	Hemendra D Kannaiya Salary A/c	200.00 Dr			
	Jagannathan Selva Kumar Salary	500.00 Dr			
	Staff Salaries Account	6,200.00 Cr			
	<i>Being amount debited to Staff towards Fines imposes for the month of Mar ' 19</i>				
				1,48,115.00	1,59,917.00
				11,802.00	
To	Closing Balance			1,59,917.00	1,59,917.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**MC Modi Educational Trust**

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To (as per details)	Sales	131	16,266.00	
	Service Charges PO	13,785.00 Cr			
	CGST Old	1,240.65 Cr			
	SGST Old	1,240.65 Cr			
	Round Off	0.30 Dr			
	Being 1% service charges on PO for the month of July ' 18				
12-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt		146		16,266.00
	ch.no:- 929765 being cheque received from MCMET towards Services charges on Po for the month of July ' 18				
				16,266.00	16,266.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**MC Modi Educational Trust Deposits**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 985123 being cheque received from MCMET towards deposits.</i>		307		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**M G Tyres**

Ledger Account

Shop No:_ 1; AL Karim Trade Center;
Ranigunj; Secunderabad

1-Apr-18 to 31-Mar-19

Page 1018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	By (as per details)	Purchase	15		8,500.00
	Purchases @ 28%	6,015.63 Dr			
	Purchases @ 18%	678.00 Dr			
	CGST Old	903.21 Dr			
	SGST Old	903.21 Dr			
	Round Off	0.05 Cr			
	<i>Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment</i>				
	To Raghu Happay Card On Ac	Journal	542	8,500.00	
	<i>Being amount credited to Raghu happay card towards purchase of Tyres for Dost vehicle No:- TS10UA 0143 against Bill NO:- 3157 dt:- 06.12.18</i>				
				8,500.00	8,500.00

SSLLP-Logistics

5-4-187/ 3 &4

MG Road**Misc. Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To V Ravi Happay Card On Ac <i>Being amount credited to v Ravi towards Lodge charges Martand & MD went to Kothagudem dt on 27.06.18 & 28.06.18</i>	Journal	154	950.00	
24-Sep-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards rubber stamps made. bill NO:- 1047 dt:- 21.09.18</i>	Journal	322	300.00	
17-Nov-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards Toll taxes charges made by Ch Krishna went to ORR charges dated on 13. 11.18; 02.11.18.; 28.10.18</i>	Journal	447	270.00	
14-Jan-19	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar Happay card towards Vehicle NO:- TS10UA 9758 material overload while going to Nalgonda dist for AGH Site material dump.</i>	Journal	585	350.00	
				1,870.00	
By	Closing Balance				1,870.00
				1,870.00	1,870.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Misc Income**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1020

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By S K Enterprises <i>Being scrap amount received on purchase of Battery against Bill NO:- 595 dt:- 22.09.18</i>	Journal	329		500.00
11-Jan-19	By (as per details) Jasper Industries Pvt Ltd Purchases @ 18% CGST Old SGST Old Purchases @ 28% CGST Old SGST Old Purchases @ 5% CGST Old SGST Old <i>Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.</i>	Purchase 14,480.00 Cr 7,684.05 Dr 691.56 Dr 691.56 Dr 4,292.07 Dr 600.89 Dr 600.89 Dr 38.10 Dr 0.95 Dr 0.95 Dr	16		121.02
30-Mar-19	By Fortune Commercial Vehicles <i>Being debited to Fortune Commerical vehicles towards discount received against Bill NO:- RBCFOH1190003077 dt:- 25.2.19</i>	Journal	834		10.00
					631.02
To	Closing Balance			631.02	
				631.02	631.02

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

Modi Consultancy Services

Ledger Account

Soham Manison, 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To (as per details)	Sales	38	152.00	
	Service Charges PO	129.00 Cr			
	CGST Old	11.61 Cr			
	SGST Old	11.61 Cr			
	Round Off	0.22 Dr			
	Being services charges of MCS for the month of Apr ' 18				
18-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	30		149.00
	Being amount Neft from MCS towards service charges on PO for the month of Apr ' 18 against Bill No:- 11 dt:- 09.06.18				
7-Jul-18	By Yes Bank A/c.No:- 107063700000074	Receipt	61		1,224.00
	Being transferred from MCS towards wrongly transferred instead of Common Expenses SLLP				
31-Jul-18	By TDS Receivable/18-19	Journal	177		3.00
	Being TDS Receivable from MCS towards for the month of JUNE ' 18				
31-Aug-18	To (as per details)	Sales	133	1,853.00	
	Service Charges PO	1,570.72 Cr			
	CGST Old	141.36 Cr			
	SGST Old	141.36 Cr			
	Round Off	0.44 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	262		37.00
	Being TDS Receivable from MCS towards for the month of July' 18				
6-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	112		1,816.00
	Being online transfer received from MCS towards Services charges aon Po against vide bill no:133				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	149	1,224.00	
	Being Neft to MCS towards Admin & marketing charges for the month of June wrognly transferred to SLLP Logistics instea of SLLP Common Expenses reversal.				

Carried Over

3,229.00

3,229.00

continued ...

SLLP-Logistics

Modi Consultancy Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,229.00	3,229.00
26-Sep-18	To (as per details)	Sales	166	146.00	
	Service Charges PO	123.48 Cr			
	CGST Old	11.11 Cr			
	SGST Old	11.11 Cr			
	Round Off	0.30 Cr			
	Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18				
29-Sep-18	By TDS Receivable/18-19	Journal	335		13.00
	Being TDS receivable from MCS towards on Services charges on PO's for the month of Aug ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	157		133.00
	Being Neft from MCS towards Services charges on Po's for the month of Aug ' 18				
22-Oct-18	To (as per details)	Sales	207	133.00	
	Service Charges PO	112.55 Cr			
	CGST Old	10.13 Cr			
	SGST Old	10.13 Cr			
	Round Off	0.19 Cr			
	Being Service charges on Po for the month of Sept ' 18				
29-Oct-18	By TDS Receivable/18-19	Journal	394		12.00
	Being TDS Receivable from MCS towards on Service charges on PO for the month of Sept ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	198		121.00
	Being Neft from MCS towards Service charges on PO for the month of Sept ' 18				
6-Dec-18	To (as per details)	Sales	276	111.00	
	Service Charges PO	94.08 Cr			
	CGST Old	8.47 Cr			
	SGST Old	8.47 Cr			
	Round Off	0.02 Dr			
	Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18				
15-Dec-18	By TDS Receivable/18-19	Journal	521		9.00
	Being TDS Receivable from MCS towards on Service charges on PO's for the month of Oct ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	272		101.00
	Being Neft from MCS towards Services charges for the month of Oct ' 18				
11-Feb-19	To (as per details)	Sales	339	290.00	
	Service Charges PO	246.02 Cr			
	CGST Old	22.14 Cr			
	SGST Old	22.14 Cr			
	Round Off	0.30 Dr			
	Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18				
	Carried Over			3,909.00	3,618.00

continued ...

SLLP-Logistics

Modi Consultancy Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,909.00	3,618.00
18-Feb-19	By TDS Receivable/18-19 <i>Being TDS Receivable from MCS towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	658		25.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MCS towards Services charges for the month of Nov & Dec ' 18</i>	Receipt	340		266.00
21-Mar-19	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19</i>	Sales 176.06 Cr 15.85 Cr 15.85 Cr 0.24 Cr	383	208.00	
25-Mar-19	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MCS towards Service charges on PO's for the month of Jan ' 19</i>	Receipt	383		190.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MCS towards on Service charges on POs for the month of Jan ' 19</i>	Journal	775		18.00
				4,117.00	4,117.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Farm House Hyderabad LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor ; M G Road;

Ranigunj

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Sales	9	19,765.00	
	Car Hire Charges @ 18%	16,750.00 Cr			
	SGST Old	1,507.50 Cr			
	CGST Old	1,507.50 Cr			
	Being debited to modi farm House Hyd llp towards car hire charges for the month of april-2018				
	To (as per details)	Sales	18	19,765.00	
	Car Hire Charges @ 18%	16,750.00 Cr			
	CGST Old	1,507.50 Cr			
	SGST Old	1,507.50 Cr			
	Being debited to modi Farm House Hyderabad LLp towards Car hire charges for the month of May-18				
28-May-18	By Yes Bank A/c.No:- 107063700000074	Receipt	8		19,430.00
	Being amount Neft from MFHLLP towards for car hire charges for the month of May ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	9		19,430.00
	Being amount Neft from MFHLLP towards for car hire charges for the month of Apr ' 18				
	By TDS Receivable/18-19	Journal	29		335.00
	Being tds receivable from MFHLLP against chc for apr-18				
	By TDS Receivable/18-19	Journal	30		335.00
	Being tds receivable from MFHLLP against chc for may-18				
8-Jun-18	To (as per details)	Sales	35	19,765.00	
	Car Hire Charges @ 18%	16,750.00 Cr			
	CGST Old	1,507.50 Cr			
	SGST Old	1,507.50 Cr			
	Towards car hire charges for the month of June' 18				
9-Jun-18	To (as per details)	Sales	39	257.00	
	Service Charges PO	217.85 Cr			
	CGST Old	19.61 Cr			
	SGST Old	19.61 Cr			
	Round Off	0.07 Dr			
	Being services charges of MFHLLP for the month of Apr ' 18				

Carried Over

59,552.00

39,530.00

continued ...

SLLP-Logistics

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,552.00	39,530.00
12-Jun-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being amount Neft from MFHLLP towards car hire charges for the month of June ' 18 against Bill No:- 8 dt:- 08.06.18</i>		25		19,597.00
	By TDS Receivable/18-19 Journal <i>Being tds receivable from MFHLLP against chc for june-18</i>		51		335.00
20-Jun-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being amount transferred from MFHLLP towards PO charges against Bill No:- 12 for the month of Apr ' 18</i>		41		253.00
	By TDS Receivable/18-19 Journal <i>Being tds receivable on service charges on po fr apr-18.</i>		63		5.00
22-Jun-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18</i>	Sales 2,427.00 Cr 218.43 Cr 218.43 Cr 0.14 Cr	59	2,864.00	
25-Jun-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being amount transferred from MFHLLP towards PO charges against Bill No:- 38 for the month of May ' 18</i>		51		2,815.00
	By TDS Receivable/18-19 Journal <i>Being tds receivable from MFHLLP against service charges on po for may-18.</i>		72		49.00
9-Jul-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of July ' 18</i>	Sales 17,000.00 Cr 1,530.00 Cr 1,530.00 Cr	87	20,060.00	
16-Jul-18	By TDS Receivable/18-19 Journal <i>Being TDS receivable on Car hire charges for the month of July</i>		111		340.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MFHLLP towards car hire charges for the month of July</i>		74		19,552.00
25-Jul-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on PO for the month of June ' 18</i>	Sales 3,216.00 Cr 289.44 Cr 289.44 Cr 0.12 Cr	92	3,795.00	
30-Jul-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MFHLLP towards Service charges on PO for the month of June 18</i>		86		3,731.00
	Carried Over			86,271.00	86,207.00

continued ...

SLLP-Logistics

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,271.00	86,207.00
30-Jul-18	By TDS Receivable/18-19 <i>Being TDS receivable on service charges on Po for the month of JUne</i>	Journal	164		64.00
1-Aug-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of Aug ' 18</i>	Sales	119	20,060.00	
				17,000.00 Cr	
				1,530.00 Cr	
				1,530.00 Cr	
8-Aug-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards Car hire charges for the month of Aug</i>	Receipt	106		19,720.00
	By TDS Receivable/18-19 <i>Being TDS receivable on car hire charges for the month of Aug</i>	Journal	207		340.00
31-Aug-18	To (as per details) Service Charges PO CGST Old SGST Old <i>Being 1% service charges on PO for the month of July ' 18</i>	Sales	134	12,224.00	
				10,359.32 Cr	
				932.34 Cr	
				932.34 Cr	
	By TDS Receivable/18-19 <i>Being TDS receivable from MFHLLP towards Service charges on PO for the month of July ' 18 against Bill NO:- 134</i>	Journal	248		207.00
4-Sep-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of Sept ' 18</i>	Sales	154	20,060.00	
				17,000.00 Cr	
				1,530.00 Cr	
				1,530.00 Cr	
6-Sep-18	To (as per details) CR Consultation Charges SGST Old CGST Old <i>Being amount credited to MFHLLP towards CR Consulation charges for the month of July & Aug '18 (on AOS only)</i>	Sales	157	84,960.00	
				72,000.00 Cr	
				6,480.00 Cr	
				6,480.00 Cr	
	By Yes Bank A/c.No:- 107063700000074 <i>Being online transfe received from MFH(Hyd)LLp towards services Chrages on Po against vide bill no:134</i>	Receipt	113		12,017.00
7-Sep-18	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Sept ' 18</i>	Journal	282		340.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards on CR Consulation charges for the month of July ' & Aug</i>	Journal	283		7,200.00
	Carried Over			2,23,575.00	1,26,095.00

continued ...

SLLP-Logistics

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,575.00	1,26,095.00
11-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MFHLLP towards for CR Consulation charges for the month of July & Aug ' 18</i>		144		77,760.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MFHLLP towards car hire charges for the month of Sept ' 18</i>		145		19,720.00
26-Sep-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18</i>	Sales 2,204.41 Cr 198.40 Cr 198.40 Cr 0.21 Dr	167	2,601.00	
1-Oct-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of OCT ' 18</i>	Sales 17,000.00 Cr 1,530.00 Cr 1,530.00 Cr	196	20,060.00	
11-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MFHLLP towards Car hire charges for the month of Oct ' 18</i>		185		19,720.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Oct '18</i>	Journal	373		340.00
22-Oct-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on Po for the month of Sept ' 18</i>	Sales 305.46 Cr 27.49 Cr 27.49 Cr 0.44 Dr	208	360.00	
1-Nov-18	To (as per details) Car Hire Charges @ 18% SGST Old CGST Old <i>Being Car Hire charges for the month of Nov ' 18</i>	Sales 17,000.00 Cr 1,530.00 Cr 1,530.00 Cr	240	20,060.00	
19-Nov-18	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Aug ' 18</i>	Journal	450		220.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Sept ' 18</i>	Journal	451		31.00
	Carried Over			2,66,656.00	2,43,886.00

continued ...

SLLP-Logistics

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,656.00	2,43,886.00
19-Nov-18	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Nov ' 18</i>	Journal	452		340.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards Services charges on PO for the month of Aug ' 18</i>	Receipt	224		2,381.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards Service charge on PO for the month of Sept ' 18</i>	Receipt	225		329.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards Car hire charges for the month of Nov ' 18</i>	Receipt	226		19,720.00
24-Nov-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being amount debited to MFHLLP towards Car hire charges Arrears</i>	Sales	246	16,815.00	
		14,250.00 Cr 1,282.50 Cr 1,282.50 Cr			
30-Nov-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to MFHLLP towards QC Reports charges for the month of Nov ' 18</i>	Sales	259	3,540.00	
		3,000.00 Cr 270.00 Cr 270.00 Cr			
1-Dec-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18</i>	Sales	271	28,173.00	
		23,875.00 Cr 2,148.75 Cr 2,148.75 Cr 0.50 Cr			
3-Dec-18	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 009416 being cheque received from MFHLLP towards carhire charges for the month of Dec ' 18</i>	Receipt	229		27,695.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards on carhire charges for the month of Dec ' 18</i>	Journal	458		478.00
5-Dec-18	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards on Arrears carhire charges.</i>	Journal	487		285.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards on QC Reports charges for the month of Nov ' 18</i>	Journal	488		300.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from Modi Farm Hyd LLP towards Arrears of car hire charges.</i>	Receipt	250		16,530.00
	Carried Over			3,15,184.00	3,11,944.00

continued ...

SLLP-Logistics

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,184.00	3,11,944.00
5-Dec-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards QC charges for the month of Nov ' 18</i>	Receipt	251		3,240.00
6-Dec-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>	Sales 6,816.34 Cr 613.47 Cr 613.47 Cr 0.28 Dr	277	8,043.00	
11-Dec-18	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>	Journal	502		682.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>	Receipt	266		7,361.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards Admin & marketing Services charge for the month of Nov ' 18 wrongly transferred to Logistics instead of Common Expenses.</i>	Receipt	267		27,139.00
13-Dec-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards Admin & marketing Services charge for the month of Nov ' 18 wrongly transferred to Logistics instead of Common Expenses same reiumburse.</i>	Bank Payment	313	27,139.00	
3-Jan-19	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Jan ' 18</i>	Sales 23,875.00 Cr 2,148.75 Cr 2,148.75 Cr 0.50 Cr	296	28,173.00	
7-Jan-19	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Jan ' 18</i>	Journal	550		478.00
8-Jan-19	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards car hire charges for the month of Jan ' 18</i>	Receipt	288		27,695.00
1-Feb-19	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Feb ' 19</i>	Sales 23,875.00 Cr 2,148.75 Cr 2,148.75 Cr 0.50 Cr	317	28,173.00	
	Carried Over			4,06,712.00	3,78,539.00

continued ...

SLLP-Logistics

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,712.00	3,78,539.00
1-Feb-19	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to MFHLLP towards QC Charges for the month of Jan ' 19</i>	Sales 4,000.00 Cr 360.00 Cr 360.00 Cr	324	4,720.00	
5-Feb-19	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards Car hire charges for the month of Feb ' 19</i>	Receipt	323		27,695.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards QC Charges for the month of Jan ' 019</i>	Receipt	324		4,320.00
8-Feb-19	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Feb ' 19</i>	Journal	627		478.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards on QC Charges for the month of Jan' 19</i>	Journal	628		400.00
11-Feb-19	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Sales 5,073.39 Cr 456.61 Cr 456.61 Cr 0.39 Cr	340	5,987.00	
18-Feb-19	By TDS Receivable/18-19 <i>Being TDS Receivable from MFHLLP towards on Services charges on Po's for the month of Nov & Dec ' 18</i>	Journal	660		507.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MFHLLP towards Service charges on Pos for the month of Nov & Dec ' 18</i>	Receipt	342		5,480.00
1-Mar-19	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being carhire charges for the month of Mar ' 19</i>	Sales 23,875.00 Cr 2,148.75 Cr 2,148.75 Cr 0.50 Cr	360	28,173.00	
2-Mar-19	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount credited to MFHLLP towards QC Charges for the month of Feb ' 19</i>	Sales 3,500.00 Cr 315.00 Cr 315.00 Cr	367	4,130.00	
	Carried Over			4,49,722.00	4,17,419.00

continued ...

SSLLP-Logistics

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,722.00	4,17,419.00
4-Mar-19	To (as per details)	Sales	373	21,830.00	
	CR Consultation Charges	18,500.00 Cr			
	CGST Old	1,665.00 Cr			
	SGST Old	1,665.00 Cr			
	<i>Being amount MFHLLP debited towards CR Consultation charges for the month of Feb ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	360		27,695.00
	<i>Being Neft from MFHLLP towards carhire charges for the month of Mar ' 19</i>				
6-Mar-19	By TDS Receivable/18-19	Journal	719		478.00
	<i>Being TDS Receivable from MFHLLP towards carhire charges for the month of Mar ' 19</i>				
11-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	372		3,780.00
	<i>Being Neft from MFHLLP towards QC Charges for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	732		350.00
	<i>Being TDS Receivable from MFHLLP towards on QC Charges for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	733		1,850.00
	<i>Being TDS Receivable from MFHLLP towards on CR Consultation service charges for the month of Feb ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	373		19,980.00
	<i>Being Neft from MFHLLP towards CR Consultation charges for the month of Feb ; 19</i>				
21-Mar-19	To (as per details)	Sales	384	1,576.00	
	Service Charges PO	1,335.72 Cr			
	SGST Old	120.21 Cr			
	CGST Old	120.21 Cr			
	Round Off	0.14 Dr			
	<i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19</i>				
25-Mar-19	By TDS Receivable/18-19	Journal	784		134.00
	<i>Being Neft from MFHLLP towards Service charges on PO for the month of Jan ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	392		1,442.00
	<i>Being Neft from MFHLLP towards Service charges on PO's for the month of Jan ' 19</i>				
30-Mar-19	To (as per details)	Sales	398	4,720.00	
	QC Charges @ 18%	4,000.00 Cr			
	CGST Old	360.00 Cr			
	SGST Old	360.00 Cr			
	<i>Being amount debited to MFHLLP towards QC Charges for the month of Mar ' 19</i>				
	Carried Over			4,77,848.00	4,73,128.00

continued ...

SLLP-Logistics

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,848.00	4,73,128.00
30-Mar-19	To (as per details)	Sales	415	1,645.00	
	Service Charges PO	1,394.09 Cr			
	CGST Old	125.47 Cr			
	SGST Old	125.47 Cr			
	Round Off	0.03 Dr			
	<i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19</i>				
31-Mar-19	By TDS Receivable/18-19	Journal	866		139.00
	<i>Being TDS Receivable from MFHLLP towards on Service charges on Po's for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	869		400.00
	<i>Being TDS Receivable from MFHLLP towards QC charges for the month of Mar ' 19</i>				
				4,79,493.00	4,73,667.00
By	Closing Balance				5,826.00
				4,79,493.00	4,79,493.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Modi Housing Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	880		73,105.86
	Profit & Loss A/c	1,52,303.88 Dr			
	MPPL - Running Capital	71,582.82 Cr			
	Tejal Modi	7,615.20 Cr			
	Being share of profit transferred				
					73,105.86
To	Closing Balance			73,105.86	
				73,105.86	73,105.86

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Modi & Modi Constructions**

Ledger Account

5-4-187/3; 2nd Floor;
Soham Mansion; M G RoadRanigunj;
Secunderabad

1-Apr-18 to 31-Mar-19

Page 1034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	To (as per details)	Sales	91	48.00	
	Service Charges PO	40.97 Cr			
	CGST Old	3.68 Cr			
	SGST Old	3.68 Cr			
	Round Off	0.33 Dr			
	Being Service charges on PO for the month of June ' 18				
30-Jul-18	By Yes Bank A/c.No:- 107063700000074	Receipt	81		48.00
	Being Neft from MNM towards Service charges on PO for the month of June ' 18				
31-Aug-18	To (as per details)	Sales	132	125.00	
	Service Charges PO	106.13 Cr			
	CGST Old	9.55 Cr			
	SGST Old	9.55 Cr			
	Round Off	0.23 Dr			
	Being 1% service charges on PO for the month of July ' 18				
22-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	152		125.00
	Being Neft from MNM towards Service charges on Po for the month of July ' 18				
				173.00	173.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Properties Pvt Ltd

Ledger Account

Soham Mansion; 5-4-187/3 7 4;

2nd Floort; MG Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To (as per details)	Sales	40	2,398.00	
	Service Charges PO	2,031.79 Cr			
	CGST Old	182.86 Cr			
	SGST Old	182.86 Cr			
	Round Off	0.49 Cr			
	Being service charges of MPPL towards for the month of Apr ' 18				
18-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	29		2,357.00
	Being amount neft from MPPL towards Service charges on PO for the month of Apr ' 18 against Bill No:- 13 dt:- 09.06.18				
	By TDS Receivable/18-19	Journal	55		41.00
	Being tds receivable against po charges for apr-18				
22-Jun-18	To (as per details)	Sales	60	335.00	
	Service Charges PO	284.00 Cr			
	CGST Old	25.56 Cr			
	SGST Old	25.56 Cr			
	Round Off	0.12 Dr			
	Being amount credited to MPPL towards services charges on Po for the month of May ' 18				
25-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	47		329.00
	Being amount transferred from MPPL towards PO charges against Bill No:- 33 for the month of May ' 18				
	By TDS Receivable/18-19	Journal	69		6.00
	Being tds receivable on po charges for may -18				
25-Jul-18	To (as per details)	Sales	93	469.00	
	Service Charges PO	396.21 Cr			
	CGST Old	35.66 Cr			
	SGST Old	35.66 Cr			
	Round Off	1.47 Cr			
	Being Service charges on PO for the month of June ' 18				
30-Jul-18	By Yes Bank A/c.No:- 107063700000074	Receipt	82		462.00
	Being Neft from MPPL towards Service charges on PO for the month of June ' 18				
	By TDS Receivable/18-19	Journal	161		7.00
	Being TDS Receivable towards on Service charges on Po for the month of June ' 18				
Carried Over				3,202.00	3,202.00

continued ...

SLLP-Logistics

Modi Properties Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,202.00	3,202.00
31-Aug-18	To (as per details)	Sales	135	2,599.00	
	Service Charges PO	2,202.79 Cr			
	CGST Old	198.25 Cr			
	SGST Old	198.25 Cr			
	Round Off	0.29 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	261		44.00
	Being TDS Receivable from MPPL towards Service charges on PO for the month of Aug ' 18				
10-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	131		2,555.00
	Being Neft from MPPL towards Service charges on PO for the month of July ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	132		123.00
	Being Neft from MPPL towards wrongly credited instead of MNM service charges on PO for the month of July' 18 against Inv No:- 131				
26-Sep-18	To (as per details)	Sales	168	17.00	
	Service Charges PO	14.69 Cr			
	CGST Old	1.32 Cr			
	SGST Old	1.32 Cr			
	Round Off	0.33 Dr			
	Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18				
28-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	190	123.00	
	Being Neft to MPPL towards for MNM Service charges on PO for the month of July wrongly transfered same reimbursement.				
29-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	154		16.00
	Being Neft from MPPL towards Service charges for the month of Aug ' 18				
	By TDS Receivable/18-19	Journal	332		1.00
	Being TDS Receivable from MPPL towards on Services charges on Po for the month of Aug ' 18				
22-Oct-18	To (as per details)	Sales	209	1,355.00	
	Service Charges PO	1,148.54 Cr			
	CGST Old	103.37 Cr			
	SGST Old	103.37 Cr			
	Round Off	0.28 Dr			
	Being Service charges on PO for the month of Sept ' 18				
6-Nov-18	By TDS Receivable/18-19	Journal	414		115.00
	Being TDS Receivable from MPPL towards on Service charges on PO for the month of Sept ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	206		1,240.00
	Being Neft from MPPL towards Service charges on PO for the month of Sept ' 18				
	Carried Over			7,296.00	7,296.00

continued ...

SLLP-Logistics

Modi Properties Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,296.00	7,296.00
6-Dec-18	To (as per details)	Sales	278	545.00	
	Service Charges PO	461.98 Cr			
	SGST Old	41.58 Cr			
	CGST Old	41.58 Cr			
	Round Off	0.14 Dr			
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18</i>				
9-Dec-18	By TDS Receivable/18-19	Journal	494		46.00
	<i>Being TDS Receivable from MPPL towards on Service charges on Po's for the month of Oct ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	258		499.00
	<i>Being Neft from MPPL towards Service charges on PO's for the month of Oct ' 18</i>				
11-Feb-19	To (as per details)	Sales	341	1,287.00	
	Service Charges PO	1,090.36 Cr			
	CGST Old	98.13 Cr			
	SGST Old	98.13 Cr			
	Round Off	0.38 Cr			
	<i>Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
18-Feb-19	By TDS Receivable/18-19	Journal	661		109.00
	<i>Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	343		1,178.00
	<i>Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
21-Mar-19	To (as per details)	Sales	385	329.00	
	Service Charges PO	278.65 Cr			
	CGST Old	25.08 Cr			
	SGST Old	25.08 Cr			
	Round Off	0.19 Cr			
	<i>Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19</i>				
30-Mar-19	By TDS Receivable/18-19	Journal	801		28.00
	<i>Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Jan ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	398		300.00
	<i>Being Neft from MPPL towards Service charges on PO's for the month of Jan ' 19</i>				
	Carried Over			9,457.00	9,456.00

continued ...

SLLP-Logistics

Modi Properties Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,457.00	9,456.00
30-Mar-19	To (as per details)	Sales	416	32.00	
	Service Charges PO	26.76 Cr			
	CGST Old	2.41 Cr			
	SGST Old	2.41 Cr			
	Round Off	0.42 Cr			
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19</i>				
31-Mar-19	By (as per details)	Journal	852		1.00
	Sundry Balance Written Off	2.00 Dr			
	Modi Realty Miryalaguda LLP	1.00 Cr			
	<i>Being sundry balance written off</i>				
				9,489.00	9,457.00
By	Closing Balance				32.00
				9,489.00	9,489.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Realty Genome Valley LLP

Ledger Account

5-4-187/3 And 4; Soham Manison;

M G Road; Ranigunj

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To (as per details)	Sales	62	313.00	
	Service Charges PO	265.00 Cr			
	CGST Old	23.85 Cr			
	SGST Old	23.85 Cr			
	Round Off	0.30 Cr			
	Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18				
25-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	46		313.00
	Being amount transferred from MRGVLLP towards PO Charges against Bill No:- 35 for the month of May ' 18				
9-Jul-18	To (as per details)	Sales	88	8,260.00	
	Car Hire Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	SGST Old	630.00 Cr			
	Being car hire charges for the month of July ' 18				
14-Jul-18	By TDS Receivable/18-19	Journal	104		165.00
	Being TDS Receivable on Car hire charges for the month of July ' 18 against Bill NO:- 88				
	By Yes Bank A/c.No:- 107063700000074	Receipt	69		8,095.00
	Being Neft from MRGVLLP towards car hire charges for the month of July ' 18				
25-Jul-18	To (as per details)	Sales	95	872.00	
	Service Charges PO	738.81 Cr			
	CGST Old	66.49 Cr			
	SGST Old	66.49 Cr			
	Round Off	0.21 Cr			
	Being Service charges on PO for the month of June ' 18				
30-Jul-18	By Yes Bank A/c.No:- 107063700000074	Receipt	80		872.00
	Being Neft from MRGVLLP towards Service charges on PO for the month of June ' 18				
31-Jul-18	By TDS Receivable/18-19	Journal	183		24.00
	Being tds not deducted earlier now debited on may & june-18				
1-Aug-18	To (as per details)	Sales	120	8,260.00	
	Car Hire Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	SGST Old	630.00 Cr			
	Being Car hire charges for the month of Aug ' 18				
Carried Over				17,705.00	9,469.00

continued ...

SLLP-Logistics

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,705.00	9,469.00
1-Aug-18	By TDS Receivable/18-19 <i>Being TDS receivable on Car hire charges for the month of Aug</i>	Journal	184		140.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MRGVLLP towards Car hire charges for the month of Aug</i>	Receipt	91		8,120.00
31-Aug-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being 1% service charges on PO for the month of July ' 18</i>	Sales	137	3,582.00	
				3,035.16 Cr	
				273.16 Cr	
				273.16 Cr	
				0.52 Cr	
4-Sep-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being car hirecharges for the month of Sept ' 18</i>	Sales	155	8,260.00	
				7,000.00 Cr	
				630.00 Cr	
				630.00 Cr	
6-Sep-18	By Yes Bank A/c.No:- 107063700000074 <i>Being online transfer received from MRGVLLP towards Services Charges On Po for the month of aug-18</i>	Receipt	127		3,521.00
	By TDS Receivable/18-19 <i>Being tds receivable on service charges on PO</i>	Journal	274		61.00
10-Sep-18	By TDS Receivable/18-19 <i>Being TDS receivable on Car hire charges for the month of Sept ' 18</i>	Journal	291		140.00
17-Sep-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MRGLLP towards car hire charges for the month of Sept ' 17</i>	Receipt	150		8,096.00
26-Sep-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18</i>	Sales	170	984.00	
				834.29 Cr	
				75.09 Cr	
				75.09 Cr	
				0.47 Dr	
29-Sep-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MRGVLLP towards Service charges on PO for the month of Aug ' 18</i>	Receipt	163		967.00
	By TDS Receivable/18-19 <i>Being TDS receivable from MRGVLLP towards Service charges on PO's for the month of Aug ' 18</i>	Journal	340		83.00
Carried Over				30,531.00	30,597.00

continued ...

SLLP-Logistics

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,531.00	30,597.00
1-Oct-18	To (as per details)	Sales	197	8,260.00	
	Car Hire Charges @ 18%	7,000.00 Cr			
	SGST Old	630.00 Cr			
	CGST Old	630.00 Cr			
	Being Car Hire charges for the month of OCT ' 18				
22-Oct-18	To (as per details)	Sales	211	1,900.00	
	Service Charges PO	1,609.76 Cr			
	CGST Old	144.88 Cr			
	SGST Old	144.88 Cr			
	Round Off	0.48 Cr			
	Being Service charges on PO for the month of Sept ' 18				
24-Dec-18	By TDS Receivable/18-19	Journal	531		161.00
	Being TDS Receivable from MRGV towards on Service charges on Po's for the month of OCT ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	275		1,739.00
	ch.no:- 249784 being cheque received from MRGV towards Services charges on po's for the month of Oct ' 18				
19-Jan-19	By Yes Bank A/c.No:- 107063700000074	Receipt	303		8,120.00
	ch.no:- 249785 being cheque received from MRGV towards car hire charges for the month of				
21-Mar-19	To (as per details)	Sales	387	183.00	
	Service Charges PO	155.24 Cr			
	CGST Old	13.97 Cr			
	SGST Old	13.97 Cr			
	Round Off	0.18 Dr			
	Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19				
30-Mar-19	To (as per details)	Sales	418	736.00	
	Service Charges PO	624.10 Cr			
	SGST Old	56.17 Cr			
	CGST Old	56.17 Cr			
	Round Off	0.44 Dr			
	Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19				
	To (as per details)	Sales	419	4,316.00	
	Service Charges PO	3,658.04 Cr			
	CGST Old	329.22 Cr			
	SGST Old	329.22 Cr			
	Round Off	0.48 Dr			
	Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19				
	By TDS Receivable/18-19	Journal	843		16.00
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Jan ' 19				
	Carried Over			45,926.00	40,633.00

continued ...

SLLP-Logistics

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,926.00	40,633.00
30-Mar-19	By TDS Receivable/18-19 <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	844		62.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	845		366.00
				45,926.00	41,061.00
By	Closing Balance				4,865.00
				45,926.00	45,926.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Modi Realty Genome Valley LLP Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 249789 being cheque received from MRGV towards deposits.</i>		308		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Realty Miryalaguda LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Sales	8	59,295.00	
	Car Hire Charges @ 18%	50,250.00 Cr			
	CGST Old	4,522.50 Cr			
	SGST Old	4,522.50 Cr			
	Being debited to Modi realty miryalaguda llp towards car hire charges for the month of april-18				
	To (as per details)	Sales	17	59,295.00	
	Car Hire Charges @ 18%	50,250.00 Cr			
	SGST Old	4,522.50 Cr			
	CGST Old	4,522.50 Cr			
	Being debited to Modi realty Miryalaguda llp towards Car hire cgarges for the month of may-18				
21-May-18	By Summit Sales LLP	Journal	19		1,16,580.00
	Being debited to SLLP towards car hirecharges of MRM for apr-18 & may-18 received on our behalf.				
	By TDS Receivable/18-19	Journal	21		2,010.00
	Being tds receivable from MRM towards chc for apr-18 & may-18				
25-May-18	To (as per details)	Sales	20	5,310.00	
	QC Charges @ 18%	4,500.00 Cr			
	SGST Old	405.00 Cr			
	CGST Old	405.00 Cr			
	Being Debited to Modi realty Miryalguda LLp towards QC Charges for the month of Apr -18				
6-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	18		5,310.00
	Being amount Neft from MRMLLP towards for QC Charges for the month of Apr ' 18				
8-Jun-18	To (as per details)	Sales	34	59,295.00	
	Car Hire Charges @ 18%	50,250.00 Cr			
	CGST Old	4,522.50 Cr			
	SGST Old	4,522.50 Cr			
	Towards car hire charges for the month of June' 18				
9-Jun-18	To (as per details)	Sales	41	3,723.00	
	Service Charges PO	3,155.00 Cr			
	CGST Old	283.95 Cr			
	SGST Old	283.95 Cr			
	Round Off	0.10 Cr			
	Being Service charges of MRMLLP towards for the month of Apr ' 18				
	Carried Over			1,86,918.00	1,23,900.00

continued ...

SLLP-Logistics

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,918.00	1,23,900.00
11-Jun-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MRMLLP towards car hire charges for the month of June' 18 against Bill No:- 07 dt:- 08.06.18</i>		23		59,295.00
19-Jun-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being amount transferred from MRMLLP towards PO charges against Bill NO:- 14 for the month of Apr '18</i>		40		3,723.00
22-Jun-18	To (as per details) Sales Service Charges PO 708.00 Cr CGST Old 63.72 Cr SGST Old 63.72 Cr Round Off 0.44 Dr <i>Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18</i>		61	835.00	
25-Jun-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being amount transferred from MRMLLP towards PO charges against Bill No:- 34 for the month of May ; 18</i>		54		835.00
30-Jun-18	To (as per details) Sales QC Charges @ 18% 10,500.00 Cr CGST Old 945.00 Cr SGST Old 945.00 Cr <i>Being amount debited to MRMLLP towards QC charges for the month of June ' 18</i>		70	12,390.00	
9-Jul-18	To (as per details) Sales Car Hire Charges @ 18% 51,000.00 Cr CGST Old 4,590.00 Cr SGST Old 4,590.00 Cr <i>Being car hire charges for the month of July ' 18</i>		86	60,180.00	
11-Jul-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Transfer from MRMLLP towards QC charges for the month of June ' 18</i>		66		12,142.00
12-Jul-18	By TDS Receivable/18-19 Journal <i>Being TDS receivable on QC charges for the month of June</i>		97		248.00
16-Jul-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MRMLLP towards car hire charges for the month of July</i>		75		58,976.00
	By TDS Receivable/18-19 Journal <i>Being tds receivable from Mrm towards chc for july-18</i>		113		1,204.00
25-Jul-18	To (as per details) Sales Service Charges PO 927.80 Cr CGST Old 83.50 Cr SGST Old 83.50 Cr Round Off 0.20 Cr <i>Being Service charges on PO for the month of June ' 18</i>		94	1,095.00	
	Carried Over			2,61,418.00	2,60,323.00

continued ...

SLLP-Logistics

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,418.00	2,60,323.00
30-Jul-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MRMLLP towards Service charges on Po for the month of June 18</i>		85		1,095.00
31-Jul-18	To (as per details) Sales QC Charges @ 18% 2,000.00 Cr CGST Old 180.00 Cr SGST Old 180.00 Cr <i>Being Qc Charges for the month of July ' 18</i>		103	2,360.00	
1-Aug-18	To (as per details) Sales Car Hire Charges @ 18% 51,000.00 Cr CGST Old 4,590.00 Cr SGST Old 4,590.00 Cr <i>Being Car hire charges for the month of Aug ' 18</i>		118	60,180.00	
7-Aug-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MRMLLP towards car hire charges for the month of Aug</i>		99		58,976.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being NEFT from MRMLLP towards Qc charges for the month of July</i>		100		2,360.00
	By TDS Receivable/18-19 Journal <i>Being tds receivable from MRM on chc for aug-18</i>		204		1,204.00
30-Aug-18	To (as per details) Sales QC Charges @ 18% 1,000.00 Cr CGST Old 90.00 Cr SGST Old 90.00 Cr <i>Being Qc charges for the month of Aug ' 18</i>		122	1,180.00	
31-Aug-18	To (as per details) Sales Service Charges PO 5,750.86 Cr CGST Old 517.58 Cr SGST Old 517.58 Cr Round Off 0.02 Dr <i>Being 1% service charges on PO for the month of July ' 18</i>		136	6,786.00	
4-Sep-18	To (as per details) Sales Car Hire Charges @ 18% 51,000.00 Cr CGST Old 4,590.00 Cr SGST Old 4,590.00 Cr <i>Being car hirecharges for the month of Sept ' 18</i>		153	60,180.00	
6-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being online transfer received from MRMLLP towards Car hire charges against vide bill no:192</i>		128		6,650.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being online transfer received from MRLLP towards Car Hire charges against vide bill no:122</i>		129		1,156.00
	Carried Over			3,92,104.00	3,31,764.00

continued ...

SLLP-Logistics

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,104.00	3,31,764.00
8-Sep-18	By TDS Receivable/18-19 <i>Being TDS receivable from MRMLLP towards on car hire charges for the month of Sept ' 18</i>	Journal	284		136.00
	By TDS Receivable/18-19 <i>Being TDS receivable from MRMLLP towards on car hire charges against Bill NO: - 122</i>	Journal	285		24.00
10-Sep-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MRMLLP towards for car hire charges for the month of Sept ' 18</i>	Receipt	143		58,976.00
	By TDS Receivable/18-19 <i>Being tds receivable from MRM from chc for sep-18.</i>	Journal	298		1,204.00
26-Sep-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18</i>	Sales	169	870.00	
				737.58 Cr	
				66.38 Cr	
				66.38 Cr	
				0.34 Dr	
28-Sep-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being QC charges for themonth of Sept ' 18</i>	Sales	181	34,810.00	
				29,500.00 Cr	
				2,655.00 Cr	
				2,655.00 Cr	
1-Oct-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of OCT ' 18</i>	Sales	195	60,180.00	
				51,000.00 Cr	
				4,590.00 Cr	
				4,590.00 Cr	
	To (as per details) CR Consultation Charges SGST Old CGST Old <i>Being amount debited to MRMLLP towards CR consulation charges for the month of Sept 18</i>	Sales	203	41,005.00	
				34,750.00 Cr	
				3,127.50 Cr	
				3,127.50 Cr	
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MRMLLP towards Service charges on Po's for the month of Aug ' 18</i>	Receipt	167		783.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MRMLLP towards Service charges on Po's for the month of Aug ' 18</i>	Journal	344		87.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MRMLLP towards Qc charges for teh month of Sept ' 18</i>	Journal	345		3,481.00
	Carried Over			5,28,969.00	3,96,455.00

continued ...

SLLP-Logistics

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,969.00	3,96,455.00
1-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from, MRMLLP towards on Qc charges for the month of Sept ' 18</i>		168		31,329.00
8-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MRMLLP towards car hire charges for the month of Oct '18</i>		179		54,162.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MRMLLP towards CR Consultation charges for the month of Sept ' 18</i>		180		36,905.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of Oct ' 18</i>		367		1,020.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Sept ' 18</i>		368		3,475.00
17-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MRMLLP towards short payment received towards previous bills.</i>		189		5,623.00
22-Oct-18	To (as per details) Sales Service Charges PO 6,997.13 Cr CGST Old 629.74 Cr SGST Old 629.74 Cr Round Off 0.39 Cr <i>Being Service charges on PO for the month of Sept ' 18</i>		210	8,257.00	
26-Oct-18	To (as per details) Sales QC Charges @ 18% 16,500.00 Cr CGST Old 1,485.00 Cr SGST Old 1,485.00 Cr <i>Being QC Report charges for the month of Oct ' 18</i>		222	19,470.00	
29-Oct-18	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Sept ' 18</i>		390		700.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Oct ' 18</i>		391		1,650.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MRMLLP towards Service charges on Po for the monht of Oct ' 18</i>		199		7,557.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from MRMLLP towards QC charges for the month of Oct ' 18</i>		200		17,820.00
	Carried Over			5,56,696.00	5,56,696.00

continued ...

SLLP-Logistics

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,696.00	5,56,696.00
1-Nov-18	To (as per details)	Sales	239	60,180.00	
	Car Hire Charges @ 18%	51,000.00 Cr			
	CGST Old	4,590.00 Cr			
	SGST Old	4,590.00 Cr			
	Being Car Hire charges for the month of Nov ' 18				
6-Nov-18	By TDS Receivable/18-19	Journal	425		1,020.00
	Being TDS Receivable from MRMLLP towards on Car hire charges for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	214		59,160.00
	Being Neft from MRMLLP towards car hire charges for the month of Nov ' 18				
24-Nov-18	To (as per details)	Sales	245	30,975.00	
	Car Hire Charges @ 18%	26,250.00 Cr			
	CGST Old	2,362.50 Cr			
	SGST Old	2,362.50 Cr			
	Being amount MRMLLP towards car hire charges Arrears				
30-Nov-18	To (as per details)	Sales	255	14,160.00	
	QC Charges @ 18%	12,000.00 Cr			
	SGST Old	1,080.00 Cr			
	CGST Old	1,080.00 Cr			
	Being amount debited to Vista Homes towards QC Reports charges for the month of Nov ' 18				
1-Dec-18	To (as per details)	Sales	270	74,783.00	
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	SGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18				
3-Dec-18	By Yes Bank A/c.No:- 107063700000074	Receipt	246		68,444.00
	Being Neft from MRMLLP towards Carhire charges for the month of Dec' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	247		28,350.00
	Being Neft from MRMLLP towards QC Charges for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	248		12,960.00
	Being Neft from MRMLLP towards for Qc charges for the month of Nov ' 18				
4-Dec-18	By TDS Receivable/18-19	Journal	481		1,268.00
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Dec ' 18				
	By TDS Receivable/18-19	Journal	482		525.00
	Being TDS Receivable from MRMLLP towards on Arrears Carhire charges.				
	Carried Over			7,36,794.00	7,28,423.00

continued ...

SLLP-Logistics

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,794.00	7,28,423.00
4-Dec-18	By TDS Receivable/18-19 <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Nov ' 18</i>	Journal	483		1,200.00
6-Dec-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18</i>	Sales	279	2,847.00	
				2,412.68 Cr	
				217.14 Cr	
				217.14 Cr	
				0.04 Cr	
11-Dec-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MRMLLP towards Service charges on Po's for the month of OCT ' 18</i>	Receipt	269		2,606.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MRMLLP towards earlier short amount now received.</i>	Receipt	270		7,170.00
13-Dec-18	By TDS Receivable/18-19 <i>Being TDS Receivable from MRMLLP towards on Services charges on Po's of the month Oct ' 18</i>	Journal	513		241.00
3-Jan-19	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Jan ' 19</i>	Sales	295	74,783.00	
				63,375.00 Cr	
				5,703.75 Cr	
				5,703.75 Cr	
				0.50 Cr	
7-Jan-19	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to MRMLLP towards QC charges for the month of Dec ' 18</i>	Sales	298	17,110.00	
				14,500.00 Cr	
				1,305.00 Cr	
				1,305.00 Cr	
9-Jan-19	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MRMLLP towards Car hire charges for the month of Jan ' 18</i>	Receipt	291		73,515.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of Jan ' 18</i>	Journal	553		1,268.00
14-Jan-19	By TDS Receivable/18-19 <i>Being TDS Receivable from MRMLLP towards QC Charges for the month of Dec ' 18</i>	Journal	578		1,450.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MRMLLP towards QC charges for the month of Dec ' 18</i>	Receipt	297		15,660.00
	Carried Over			8,31,534.00	8,31,533.00

continued ...

SLLP-Logistics

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,534.00	8,31,533.00
1-Feb-19	To (as per details)	Sales	316	74,783.00	
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	SGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	Being car hire charges for the month of Feb ' 19				
	To (as per details)	Sales	319	13,570.00	
	QC Charges @ 18%	11,500.00 Cr			
	CGST Old	1,035.00 Cr			
	SGST Old	1,035.00 Cr			
	Being amount debited to MRMLLP towards QC Charges for the month of Jan ' 18				
4-Feb-19	By TDS Receivable/18-19	Journal	617		1,150.00
	Being TDS Receivable from MRMLLP towards on QC Charges for the month of Jan ' 19				
	By TDS Receivable/18-19	Journal	622		1,268.00
	Being TDS Receivable from MRMLLP towards Car hire charges for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	321		73,515.00
	Being Neft from MRMLLP towards Car hire charges for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	322		12,420.00
	Being Neft from MRMLLP towards QC Charges for the month of Jan ' 19				
11-Feb-19	To (as per details)	Sales	342	16,088.00	
	Service Charges PO	13,633.69 Cr			
	CGST Old	1,227.03 Cr			
	SGST Old	1,227.03 Cr			
	Round Off	0.25 Cr			
	Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18				
20-Feb-19	By TDS Receivable/18-19	Journal	667		1,363.00
	Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Nov & Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	350		14,725.00
	Being Neft from MRMLLP towards for Service charges on PO for the month of Nov & Dec ' 18				
1-Mar-19	To (as per details)	Sales	359	74,783.00	
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	SGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	Being carhire charges for the month of Mar ' 19				
	Carried Over			10,10,758.00	9,35,974.00

continued ...

SLLP-Logistics

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,758.00	9,35,974.00
2-Mar-19	To (as per details)	Sales	362	7,670.00	
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	SGST Old	585.00 Cr			
	Being amount credited to MRMLLP towards QC Charges for the month of Feb ' 19				
4-Mar-19	To (as per details)	Sales	378	24,780.00	
	CR Consultation Charges	21,000.00 Cr			
	CGST Old	1,890.00 Cr			
	SGST Old	1,890.00 Cr			
	Being amount debited to MRMLLP towards CR Consultation charges for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	361		73,515.00
	Being Neft from MRMLLP towards car hire charges for the month of Mar ' 19				
6-Mar-19	By TDS Receivable/18-19	Journal	720		1,268.00
	Being Neft from MRMLLP towards carhire charges for the month of Mar' 19				
12-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	374		22,680.00
	Being Neft from MRMLLP towards CR Consultation charges for the month of Feb ' 19				
15-Mar-19	By TDS Receivable/18-19	Journal	746		2,100.00
	Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Feb ' 19				
18-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	382		7,020.00
	Being Neft from MRMLLP towards QC Charges for the month of Feb ' 19				
	By TDS Receivable/18-19	Journal	769		650.00
	Being TDS Receivable from MRMLLP towards Qc Charges for the month of Feb ' 19				
21-Mar-19	To (as per details)	Sales	386	5,959.00	
	Service Charges PO	5,049.65 Cr			
	CGST Old	454.47 Cr			
	SGST Old	454.47 Cr			
	Round Off	0.41 Cr			
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19				
25-Mar-19	By TDS Receivable/18-19	Journal	786		505.00
	Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	394		5,454.00
	Being Neft from MRMLLP towards Service charges on Po's for the month of Jan ' 19				
	Carried Over			10,49,167.00	10,49,166.00

continued ...

SLLP-Logistics

Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,167.00	10,49,166.00
30-Mar-19	To (as per details)	Sales	396	20,060.00	
	QC Charges @ 18%	17,000.00 Cr			
	CGST Old	1,530.00 Cr			
	SGST Old	1,530.00 Cr			
	<i>Being amount debited to MRMLLP Towards QC Charges for the month of Mar ' 19</i>				
	To (as per details)	Sales	408	99,391.00	
	CR Consultation Charges	84,230.00 Cr			
	CGST Old	7,580.70 Cr			
	SGST Old	7,580.70 Cr			
	Round Off	0.40 Dr			
	<i>Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19</i>				
	To (as per details)	Sales	417	21,089.00	
	Service Charges PO	17,872.15 Cr			
	CGST Old	1,608.49 Cr			
	SGST Old	1,608.49 Cr			
	Round Off	0.13 Dr			
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	829		1,700.00
	<i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Mar ' 19</i>				
	By TDS Receivable/18-19	Journal	830		8,423.00
	<i>Being TDS Receivable from MRMLLP Towards on CR Consultation charges for the month of Mar ' 19</i>				
	By TDS Receivable/18-19	Journal	849		1,787.00
	<i>Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19</i>				
31-Mar-19	By (as per details)	Journal	852		1.00
	Sundry Balance Written Off	2.00 Dr			
	Modi Properties Pvt Ltd	1.00 Cr			
	<i>Being sundry balance written off</i>				
				11,89,707.00	10,61,077.00
	By Closing Balance				1,28,630.00
				11,89,707.00	11,89,707.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Realty Muraharipally LLP

Ledger Account

5-4-187/3 & 4; Soham Mansion

M G Road; Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To (as per details)	Sales	241	8,260.00	
	Car Hire Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	SGST Old	630.00 Cr			
	Being Car Hire charges for the month of Nov ' 18				
8-Nov-18	By Yes Bank A/c.No:- 107063700000074	Receipt	215		8,095.00
	ch.no:- 000153 being cheque received from BRGV towards car hire charges for the month of Nov ' 18				
	By TDS Receivable/18-19	Journal	426		165.00
	Being TDS Receivable from BRGV towards on car hire charges for the month of Nov ' 18				
24-Nov-18	To (as per details)	Sales	247	18,625.00	
	Car Hire Charges @ 18%	15,784.00 Cr			
	CGST Old	1,420.56 Cr			
	SGST Old	1,420.56 Cr			
	Round Off	0.12 Dr			
	Being amount debited to MRMLLP towards car hire charges Arrears				
1-Dec-18	To (as per details)	Sales	272	9,313.00	
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	SGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18				
3-Dec-18	By TDS Receivable/18-19	Journal	471		158.00
	Being TDS receivable from Muharipally towards Carhire charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	239		9,155.00
	Being Neft from BRGV towards Carhire charges for the month of Dec ; 18				
4-Dec-18	By TDS Receivable/18-19	Journal	472		316.00
	Being TDS Received from BRGV towards on Arrears of Carhire charges.				
	By Yes Bank A/c.No:- 107063700000074	Receipt	249		18,309.00
	ch.no:- 000185 being cheque received BRGV towards Arrears of carhire charges.				

Carried Over

36,198.00

36,198.00

continued ...

SLLP-Logistics

Modi Realty Muraharipally LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,198.00	36,198.00
3-Jan-19	To (as per details)	Sales	297	9,313.00	
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	SGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being car hire charges for the month of Jan ' 19				
21-Jan-19	By Yes Bank A/c.No:- 107063700000074	Receipt	304		9,155.00
	ch.no:- 748531 being cheque received from BRGV towards Car hire charges for the month of Jan ' 19				
	By TDS Receivable/18-19	Journal	593		158.00
	Being TDS Receivable from BRGV towards on CAR hire charges for the month of Jan ' 19				
1-Feb-19	To (as per details)	Sales	318	9,313.00	
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	SGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being car hire charges for the month of Feb ' 19				
4-Feb-19	By TDS Receivable/18-19	Journal	616		158.00
	Being TDS Receivable from MRMLLP towards on car hire charges for the month of Feb ' 19				
11-Feb-19	To (as per details)	Sales	343	1,206.00	
	Service Charges PO	1,022.08 Cr			
	CGST Old	91.99 Cr			
	SGST Old	91.99 Cr			
	Round Off	0.06 Dr			
	Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18				
18-Feb-19	By Yes Bank A/c.No:- 107063700000074	Receipt	338		1,104.00
	Being Neft from BRGV towards Services charges on Po's for the month of Nov & Dec ' 18				
	By TDS Receivable/18-19	Journal	656		102.00
	Being TDS Receivable from BRGV towards on Service charges on Po's for the month of Nov & Dec ' 18				
1-Mar-19	To (as per details)	Sales	361	9,313.00	
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	SGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being carhire charges for the month of Mar ' 19				
4-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	359		9,155.00
	Being Neft from BRGV towards carhire charges for the month of Mar ' 19				
	Carried Over			65,343.00	56,030.00

continued ...

SLLP-Logistics

Modi Realty Muraharipally LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,343.00	56,030.00
6-Mar-19	By TDS Receivable/18-19 <i>Being TDS Receivable from MRMLLP towards carhire charges for the month of Mar ' 19</i>	Journal	718		158.00
16-Mar-19	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 375887 being cheque received from MRMLLP towards car hire charges for the month of Mar ' 19</i>	Receipt	378		9,155.00
				65,343.00	65,343.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Modi Realty Muraharipally LLP Deposits**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 375885 being cheque received from MRMLLP towards deposits.</i>		310		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Mohammed Riyazuddin Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	By (as per details)	Journal	80		16,816.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	807.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	85	16,009.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSlp towards salaries of purchase department paid on behalf for june -18</i>				

Carried Over

16,816.00

16,816.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,816.00	16,816.00
14-Jul-18	By (as per details)	Journal	106		399.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To (as per details)	Journal	108	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		25,810.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	Carried Over			17,215.00	43,025.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,215.00	43,025.00
2-Aug-18	To (as per details)	Journal	187	1,201.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
7-Aug-18	To (as per details)	Journal	203	24,609.00	
	Haribabu Salary	11,322.00 Dr			
	Pulla Prabhakar Salary	26,235.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SSLLP towards purchase salary for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18</i>				

Carried Over

43,424.00

43,025.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,424.00	43,025.00
10-Aug-18	By (as per details)	Journal	210		399.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
17-Aug-18	To Summit Sales LLP	Journal	238	4,272.00	
	<i>Being debited to Riyazuddin towards health insurance 25% debited to his salary & credited to SSLLP</i>				
3-Sep-18	To (as per details)	Journal	265	1,164.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	<i>Being debited towards staff pf for aug-18</i>				
4-Sep-18	By (as per details)	Journal	270		24,246.00
	Staff Salaries Account	1,71,787.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	<i>Being credited towards staff salaries for aug-18</i>				
Carried Over				48,860.00	67,670.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,860.00	67,670.00
4-Sep-18	To (as per details)	Journal	271	21,082.00	
	Pulla Prabhakar Salary	23,115.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,232.00 Dr			
	Jagannathan Selva Kumar Salary	14,063.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

70,341.00

67,670.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,341.00	67,670.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
1-Oct-18	By Summit Sales LLP	Journal	350		4,272.00
	Being debited to SLLP towards Riyazuddin				
	insurance not paid reversed.				
	Carried Over			70,341.00	72,341.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,341.00	72,341.00
3-Oct-18	To (as per details)	Payment	1	23,454.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	Carried Over			93,795.00	72,341.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,795.00	72,341.00
3-Oct-18	By (as per details)	Journal	352		24,637.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
	Carried Over			93,795.00	96,978.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,795.00	96,978.00
3-Oct-18	To (as per details)	Journal	353	1,183.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
12-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	206	2,000.00	
	<i>Being Neft to Riyazuddin towards Insurance amount reimbursement.</i>				

Carried Over

96,978.00

96,978.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,978.00	96,978.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

97,377.00

96,978.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,377.00	96,978.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			97,377.00	97,377.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,377.00	97,377.00
3-Nov-18	To (as per details)	Bank Payment	248	23,827.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				

Carried Over

1,21,204.00

97,377.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,204.00	97,377.00
3-Nov-18	By (as per details)	Journal	410		25,028.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,21,204.00

1,22,405.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,204.00	1,22,405.00
3-Nov-18	To (as per details)	Journal	411	1,201.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,22,405.00

1,22,405.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,405.00	1,22,405.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			1,22,405.00	1,22,804.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,405.00	1,22,804.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

1,22,804.00

1,22,804.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,804.00	1,22,804.00
5-Dec-18	To (as per details)	Bank Payment	302	20,477.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,43,281.00

1,22,804.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,281.00	1,22,804.00
5-Dec-18	By (as per details)	Journal	484		21,509.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			1,43,281.00	1,44,313.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,281.00	1,44,313.00
5-Dec-18	To (as per details)	Journal	485	1,032.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards</i>				
	<i>Provident Fund for the month of Nov ' 18</i>				

Carried Over

1,44,313.00 1,44,313.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,313.00	1,44,313.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			1,44,313.00	1,44,712.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,313.00	1,44,712.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
20-Dec-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	339	978.00	
	Being Neft to Riyazuddin towards 50% waives off for the month of Nov ' 18				
26-Dec-18	By Staff Salaries Account	Journal	537		978.00
	Being amount credited to Riyazuddin Salary towards 50% Waives off lates for the month of Nov ' 18				
	Carried Over			1,45,690.00	1,45,690.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,690.00	1,45,690.00
3-Jan-19	To (as per details)	Bank Payment	345	22,882.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,68,572.00

1,45,690.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,572.00	1,45,690.00
3-Jan-19	By (as per details)	Journal	538		24,246.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,68,572.00

1,69,936.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,572.00	1,69,936.00
3-Jan-19	To (as per details)	Journal	539	1,164.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			1,69,936.00	1,69,936.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,936.00	1,69,936.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

1,69,936.00

1,70,335.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,936.00	1,70,335.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,70,335.00	1,70,335.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,335.00	1,70,335.00
4-Feb-19	To (as per details)	Bank Payment	397	27,968.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,98,303.00

1,70,335.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,303.00	1,70,335.00
4-Feb-19	By (as per details)	Journal	618		29,565.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				
	To (as per details)	Journal	619	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Jan ' 19</i>				
	Carried Over			1,98,503.00	1,99,900.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,503.00	1,99,900.00
4-Feb-19	To (as per details)	Journal	620	1,397.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,99,900.00	1,99,900.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,900.00	1,99,900.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				
	Carried Over			2,00,299.00	1,99,900.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,299.00	1,99,900.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			2,00,299.00	2,00,299.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,299.00	2,00,299.00
6-Mar-19	By (as per details)	Journal	709		29,095.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				
	Carried Over			2,00,299.00	2,29,394.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,299.00	2,29,394.00
6-Mar-19	To (as per details)	Bank Payment	433	27,498.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

2,27,797.00

2,29,394.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,797.00	2,29,394.00
6-Mar-19	To (as per details)	Journal	710	1,397.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			2,29,394.00	2,29,394.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,394.00	2,29,394.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

2,29,394.00 2,29,793.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,394.00	2,29,793.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
	Carried Over			2,29,793.00	2,29,793.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,793.00	2,29,793.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			2,29,793.00	2,30,192.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,793.00	2,30,192.00
31-Mar-19	By (as per details)	Journal	854		28,157.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

2,29,793.00

2,58,349.00

continued ...

SSLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,793.00	2,58,349.00
31-Mar-19	To (as per details)	Journal	855	1,352.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	Carried Over			2,31,345.00	2,58,349.00

continued ...

SLLP-Logistics

Mohammed Riyazuddin Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,345.00	2,58,349.00
31-Mar-19	To (as per details)	Journal	858	4,100.00	
	Pulla Prabhakar Salary	1,000.00 Dr			
	Hemendra D Kannaiya Salary A/c	200.00 Dr			
	Jagannathan Selva Kumar Salary	500.00 Dr			
	Mangilipelli Aruna Salary	400.00 Dr			
	Staff Salaries Account	6,200.00 Cr			
	<i>Being amount debited to Staff towards Fines imposes for the month of Mar ' 19</i>				
				2,35,445.00	2,58,349.00
				22,904.00	
				2,58,349.00	2,58,349.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Mohd Salman Khan Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	By (as per details)	Journal	538		8,949.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narendra Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	Being Staff Salaries credited for the month of Dec ' 18				

Carried Over

8,949.00

continued ...

SSLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,949.00
3-Jan-19	To (as per details)	Journal	539	420.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

420.00

8,949.00

continued ...

SLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			420.00	8,949.00
3-Jan-19	To (as per details)	Journal	540	157.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

577.00

8,949.00

continued ...

SSLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			577.00	8,949.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
To	Yes Bank A/c.No:- 107063700000074 Bank Payment		352	8,771.00	
	Being Neft to Tanveer Khan towards Salman khan salary for the month Dec ' 18 and Mobile allowances for the month of Dec ' 18				
	Carried Over			9,348.00	9,348.00

continued ...

SLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,348.00	9,348.00
4-Feb-19	By (as per details)	Journal	618		12,645.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

9,348.00

21,993.00

continued ...

SSLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,348.00	21,993.00
4-Feb-19	To (as per details)	Journal	620	607.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

9,955.00

21,993.00

continued ...

SLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,955.00	21,993.00
4-Feb-19	To (as per details)	Journal	621	221.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				
8-Feb-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	402	11,817.00	
	<i>Being Neft to Tanveer Khan towards Salman Khan Salary for the month of Jan ' 18</i>				

Carried Over

21,993.00

21,993.00

continued ...

SLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,993.00	21,993.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
To	Yes Bank A/c.No:- 107063700000074	Bank Payment	404	399.00	
	Being Neft to Tanveer Khan towards Salman khan Mobile allowances for the month of Jan ' 19				
	Carried Over			22,392.00	22,392.00

continued ...

SLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,392.00	22,392.00
6-Mar-19	By (as per details)	Journal	709		13,034.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				
To	Yes Bank A/c.No:- 107063700000074	Bank Payment	434	12,199.00	
	<i>ch.no:- 907275 being cheque issued to Tanveer Khan towards Salary for the month of Feb ' 18 on behalf of salmankhan.</i>				

Carried Over

34,591.00

35,426.00

continued ...

SLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,591.00	35,426.00
6-Mar-19	To (as per details)	Journal	710	607.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

35,198.00

35,426.00

continued ...

SLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,198.00	35,426.00
6-Mar-19	To (as per details)	Journal	711	228.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

35,426.00

35,426.00

continued ...

SSLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,426.00	35,426.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
15-Mar-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	442	20,000.00	
	<i>Being Neft to Tannveer Khan towards salman khan purchased CT100 New Vehicle and monthly deduction of RS:- 500/- per month</i>				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	447	399.00	
	<i>Being Neft to Tanveer khan towards Salman khan Mobile allowances for the month of Feb ' 19</i>				
	Carried Over			55,825.00	35,825.00

continued ...

SLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,825.00	35,825.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			55,825.00	36,224.00

continued ...

SSLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,825.00	36,224.00
31-Mar-19	By (as per details)	Journal	854		12,450.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

55,825.00

48,674.00

continued ...

SSLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,825.00	48,674.00
31-Mar-19	To (as per details)	Journal	855	588.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

56,413.00

48,674.00

continued ...

SLLP-Logistics

Mohd Salman Khan Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,413.00	48,674.00
31-Mar-19	To (as per details)	Journal	856	218.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				56,631.00	48,674.00
By	Closing Balance				7,957.00
				56,631.00	56,631.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**MPPL - Running Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	880		71,582.82
	Profit & Loss A/c	1,52,303.88 Dr			
	Modi Housing Pvt Ltd	73,105.86 Cr			
	Tejal Modi	7,615.20 Cr			
	Being share of profit transferred				
					71,582.82
To	Closing Balance			71,582.82	
				71,582.82	71,582.82

SLLP-Logistics

5-4-187/ 3 &4

MG Road

M Teja Sridhar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917115 issued to PMR - II towards Starr Salaries (QC Team) for the month of Apr ; May & June reimbursement.</i>	Bank Payment	44	39,431.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being transfer to Paramount Estates towards Staff Mobile allowances charges for the month of Apr, May & June reimbursement.</i>	Bank Payment	49	1,197.00	
	By (as per details) Staff Salaries Account Sunkari Sunil Kumar Salary A/c P Sai Kumar Reddy Salary A/c S Kuldeep Salary Ac <i>Being Staff salaries for the month of June ' 18</i>	Journal 76,599.00 Dr 34,619.00 Cr 18,732.00 Cr 8,792.00 Cr	116		14,456.00
	By (as per details) Staff Salaries Account P Sai Kumar Reddy Salary A/c <i>Being amount credited to Staff towards Salaires for the month of May ' 18</i>	Journal 31,943.00 Dr 17,906.00 Cr	117		14,037.00
	By (as per details) Staff Salaries Account P Sai Kumar Reddy Salary A/c <i>Being amount credited to Staff towards Salaries for the month of Apr ' 18</i>	Journal 32,075.00 Dr 18,457.00 Cr	118		13,618.00
	To (as per details) P Sai Kumar Reddy Salary A/c Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of Apr ' 18</i>	Journal 833.00 Dr 1,467.00 Cr	119	634.00	
	To (as per details) Sunkari Sunil Kumar Salary A/c P Sai Kumar Reddy Salary A/c S Kuldeep Salary Ac Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of June ' 18</i>	Journal 1,565.00 Dr 846.00 Dr 422.00 Dr 3,487.00 Cr	120	654.00	
	To (as per details) P Sai Kumar Reddy Salary A/c Staff ESI <i>Being amount debited to Staff towards ESI for the month of May ' 18</i>	Journal 323.00 Dr 569.00 Cr	121	246.00	

Carried Over

42,162.00

42,111.00

continued ...

SLLP-Logistics

M Teja Sridhar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,162.00	42,111.00
19-Jul-18	To (as per details)	Journal	122	254.00	
	P Sai Kumar Reddy Salary A/c	328.00 Dr			
	S Kuldeep Salary Ac	154.00 Dr			
	Staff ESI	736.00 Cr			
	Being amount debited to Staff towards ESI for the month of June ' 18				
	By (as per details)	Journal	124		399.00
	Staff Mobile Allowances	798.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Apr ' 18				
	By (as per details)	Journal	125		399.00
	Staff Mobile Allowances	798.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of May ' 18				
	By Staff Mobile Allowances	Journal	126		399.00
	Being Staff Mobile allowances for the month of JUNE ' 18				
	To (as per details)	Journal	127	654.00	
	P Sai Kumar Reddy Salary A/c	833.00 Dr			
	Staff Provident Fund	1,487.00 Cr			
	Being debited to staff towards pf for may-18				
15-Nov-18	To Staff ESI	Journal	442	238.00	
	Being debited to Teja Sridhar towards ESI for Apr-18 not debited earlier.				
				43,308.00	43,308.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Nagula Raj Kumar Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to N Raj Kumar towards Salary for the month of July ' 18</i>	Bank Payment	81	11,017.00	
	By (as per details)	Journal	190		15,488.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

11,017.00

15,488.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,017.00	15,488.00
4-Aug-18	To (as per details)	Journal	191	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	271.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			11,988.00	15,488.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,988.00	15,488.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	Carried Over			12,387.00	15,887.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,387.00	15,887.00
4-Sep-18	To (as per details)	Bank Payment	135	12,317.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		13,693.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			24,704.00	29,580.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,704.00	29,580.00
4-Sep-18	To (as per details)	Journal	269	636.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	240.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	150	4,101.00	
	<i>Being Nef to SLLP towards N Raj Kumar loan transferred from Soham Modi HUF.</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	147		5,801.00
	<i>ch.no:- 799516 being cheque received from SMHUF towards N Raj Kumar loan amount transferrred</i>				
	Carried Over			29,681.00	35,381.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,681.00	35,381.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

30,080.00

35,381.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,080.00	35,381.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
21-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	172	51,800.00	
	Being Neft to Paramount Estates towards N				
	Raj Kumar loan amount transferred.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	173	399.00	
	Being Neft SLLP towards N Raj Kumar				
	loan amount transfer.				
	Carried Over			82,279.00	35,780.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,279.00	35,780.00
3-Oct-18	To (as per details)	Payment	1	13,597.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

95,876.00

35,780.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,876.00	35,780.00
3-Oct-18	By (as per details)	Journal	352		15,039.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

95,876.00

50,819.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,876.00	50,819.00
3-Oct-18	To (as per details)	Journal	353	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

96,555.00

50,819.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,555.00	50,819.00
3-Oct-18	To (as per details)	Journal	354	263.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				
12-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	207	10,000.00	
	<i>Being Neft to N. Raj kumar towards salary advance for the month of Oct-2018</i>				

Carried Over

1,06,818.00

50,819.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,818.00	50,819.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	Carried Over			1,07,217.00	50,819.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,217.00	50,819.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			1,07,217.00	51,218.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,217.00	51,218.00
3-Nov-18	To (as per details)	Bank Payment	248	4,656.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

1,11,873.00

51,218.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,873.00	51,218.00
3-Nov-18	By (as per details)	Journal	410		14,590.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,11,873.00

65,808.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,873.00	65,808.00
3-Nov-18	To (as per details)	Journal	411	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,12,552.00

65,808.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,552.00	65,808.00
3-Nov-18	To (as per details)	Journal	412	255.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				
6-Nov-18	By (as per details)	Receipt	207		3,067.00
	Bore Shekappa Salary Account	3,649.00 Cr			
	Ch Krishna Salary Account	3,347.00 Cr			
	Maddevoenollu Shekar Salary A/c	3,106.00 Cr			
	S Krishnam Raju Salary A/c	3,106.00 Cr			
	Yellamla Somanna Salary A/c	593.00 Cr			
	Yes Bank A/c.No:- 107063700000074	16,868.00 Dr			
	ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.				
	Carried Over			1,12,807.00	68,875.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,807.00	68,875.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18</i>				
To	Yes Bank A/c.No:- 107063700000074	Bank Payment	261	8,000.00	
	<i>Being online transfer to N. Raj kumar towards salary advance for the month of Nov 18</i>				

Carried Over

1,20,807.00

69,274.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,807.00	69,274.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

1,21,206.00

69,274.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,206.00	69,274.00
5-Dec-18	To (as per details)	Bank Payment	302	5,576.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,26,782.00

69,274.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,782.00	69,274.00
5-Dec-18	By (as per details)	Journal	484		15,040.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,26,782.00

84,314.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,782.00	84,314.00
5-Dec-18	To (as per details)	Journal	485	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	Carried Over			1,27,482.00	84,314.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,482.00	84,314.00
5-Dec-18	To (as per details)	Journal	486	263.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,27,745.00

84,314.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,745.00	84,314.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	Carried Over			1,27,745.00	84,713.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,745.00	84,713.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
13-Dec-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	320	3,000.00	
	Being Neft to N Raj Kumar towards Advance salary for the month of Dec ' 18				
	Carried Over			1,31,144.00	84,713.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,144.00	84,713.00
3-Jan-19	To (as per details)	Bank Payment	345	9,935.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,41,079.00

84,713.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,079.00	84,713.00
3-Jan-19	By (as per details)	Journal	538		14,366.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,41,079.00

99,079.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,079.00	99,079.00
3-Jan-19	To (as per details)	Journal	539	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	Carried Over			1,41,758.00	99,079.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,758.00	99,079.00
3-Jan-19	To (as per details)	Journal	540	251.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendar Salary A/c	237.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

1,42,009.00

99,079.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,009.00	99,079.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	Carried Over			1,42,009.00	99,478.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,009.00	99,478.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18</i>				
11-Jan-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	360	5,000.00	
	<i>Being Neft to N Raj Kumar towards Advance Salary for the month of Jan ' 18</i>				
	Carried Over			1,47,408.00	99,478.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,408.00	99,478.00
4-Feb-19	To (as per details)	Bank Payment	397	8,619.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	Carried Over			1,56,027.00	99,478.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,027.00	99,478.00
4-Feb-19	By (as per details)	Journal	618		15,039.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,56,027.00

1,14,517.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,027.00	1,14,517.00
4-Feb-19	To (as per details)	Journal	620	657.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,56,684.00

1,14,517.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,684.00	1,14,517.00
4-Feb-19	To (as per details)	Journal	621	263.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narendar Salary A/c	244.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,56,947.00

1,14,517.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,947.00	1,14,517.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,57,346.00

1,14,517.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,346.00	1,14,517.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			1,57,346.00	1,14,916.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,346.00	1,14,916.00
6-Mar-19	By (as per details)	Journal	709		13,468.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,57,346.00

1,28,384.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,346.00	1,28,384.00
6-Mar-19	To (as per details)	Bank Payment	433	12,086.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narendra Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,69,432.00

1,28,384.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,432.00	1,28,384.00
6-Mar-19	To (as per details)	Journal	710	646.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,70,078.00

1,28,384.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,078.00	1,28,384.00
6-Mar-19	To (as per details)	Journal	711	236.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,70,314.00

1,28,384.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,314.00	1,28,384.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				

Carried Over

1,70,314.00

1,28,783.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,314.00	1,28,783.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
16-Mar-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	450	10,000.00	
	being online payment to N Raj kumar towards salary advance for the month of march 19				

Carried Over

1,80,713.00 1,28,783.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,713.00	1,28,783.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			1,80,713.00	1,29,182.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,713.00	1,29,182.00
31-Mar-19	By (as per details)	Journal	854		14,969.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,80,713.00

1,44,151.00

continued ...

SSLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,713.00	1,44,151.00
31-Mar-19	To (as per details)	Journal	855	700.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,81,413.00

1,44,151.00

continued ...

SLLP-Logistics

Nagula Raj Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,413.00	1,44,151.00
31-Mar-19	To (as per details)	Journal	856	263.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendra Salary A/c	258.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,81,676.00	1,44,151.00
By	Closing Balance				37,525.00
				1,81,676.00	1,81,676.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Neon Motors Pvt Ltd

Ledger Account

Plt No:- 1,38,39; Gorund Floor;
 Mahalaxmi Arcade, Medipally Road;
 Boduppal; Hyderabad

1-Apr-18 to 31-Mar-19

Page 1164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By (as per details)	Purchase	3		678.00
	Purchase @ 18%	542.36 Dr			
	Purchase @ 28%	30.00 Dr			
	CGST Old	53.01 Dr			
	SGST Old	53.01 Dr			
	Round Off	0.38 Cr			
	Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card				
	To R Sanjay Happay Card On Ac	Journal	217	678.00	
	Being amount credited R Sanjay Happay card towards Jeeto vehcile serviced against Bill No:- RCB198002925 dtL- 27.07.18				
30-Nov-18	By (as per details)	Purchase	12		751.00
	Purchases @ 18%	576.28 Dr			
	Purchases @ 28%	55.63 Dr			
	CGST Old	59.66 Dr			
	SGST Old	59.66 Dr			
	Round Off	0.23 Cr			
	Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11. 18 payment made from Narendhar Reddy happay card				
	To N Narender Reddy Happay Card	Journal	457	751.00	
	Being amount credited to Narendhar Reddy Happay card towards Mahindra Jayo vehilce serviced against Bill NO:- RBC19B005633 dt:- 17.11.18				
30-Mar-19	By (as per details)	Purchase	28		806.00
	Repairs & Maintenance 18%	650.85 Dr			
	CGST Old	58.58 Dr			
	SGST Old	58.58 Dr			
	Repairs & Maintenance @ 28%	30.00 Dr			
	CGST Old	4.20 Dr			
	SGST Old	4.20 Dr			
	Round Off	0.41 Cr			
	Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122				

Carried Over

1,429.00

2,235.00

continued ...

SLLP-Logistics

Neon Motors Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,429.00	2,235.00
30-Mar-19	To N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy happay card towards Dost Vehicle serviced against Bill NO;- RBC19B008747 dt:- 23.03. 19 vehicle NO;- TS10UB 3122</i>	Journal	804	806.00	
				2,235.00	2,235.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Nilgiri Estates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Sales	5	23,895.00	
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	SGST Old	1,822.50 Cr			
	Being debited to Nilgiri estates towards car hire charges for the month of April-18				
	To (as per details)	Sales	14	23,895.00	
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	CGST Old	1,822.50 Cr			
	Being Debited to nilgiri estates towards Ccar Hire charges for the month of May-18				
21-May-18	By Yes Bank A/c.No:- 107063700000074	Receipt	6		46,980.00
	Being amount Neft from NE towards car hire charges for the month of Apr & May 18				
	By TDS Receivable/18-19	Journal	20		810.00
	Being tds receivable on chc for apr 7 may-18				
25-May-18	To (as per details)	Sales	23	26,550.00	
	QC Charges @ 18%	22,500.00 Cr			
	SGST Old	2,025.00 Cr			
	CGST Old	2,025.00 Cr			
	Being debited to Nilgiri estates towards QC Reports charges for the month of April-18				
	By TDS Receivable/18-19	Journal	25		450.00
	Being Credited to Nilgiri estates towards TDS For the month of Apr-18 on QC Charges				
2-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	10		26,100.00
	Being amount Neft from NE towards QC charges for the month of Apr ' 18				
8-Jun-18	To (as per details)	Sales	30	23,895.00	
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	SGST Old	1,822.50 Cr			
	Towards car hire charges for the month of June' 18				
9-Jun-18	To (as per details)	Sales	42	14,960.00	
	Service Charges PO	12,678.00 Cr			
	CGST Old	1,141.02 Cr			
	SGST Old	1,141.02 Cr			
	Round Off	0.04 Dr			
	Being service charges of NE for the month of Apr ' 18				
	Carried Over			1,13,195.00	74,340.00

continued ...

SSLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,195.00	74,340.00
13-Jun-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to Nilgiri Estates towards QC charges for the month of May ' 18</i>	Sales 10,000.00 Cr 900.00 Cr 900.00 Cr	51	11,800.00	
18-Jun-18	By Yes Bank A/c.No:- 107063700000074 <i>Being amount Neft from NE towards service charges & QC Report charges against Bill No:- 15 & 24.</i>	Receipt	27		26,306.00
	By TDS Receivable/18-19 <i>Being tds receivable on po service charges for apr-18 & qc charges for may-18</i>	Journal	56		454.00
22-Jun-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to NE towards Service charges on PO for the month of May ' 18</i>	Sales 2,731.00 Cr 245.79 Cr 245.79 Cr 0.42 Cr	63	3,223.00	
27-Jun-18	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 868796 being cheque received from NE towards for car hire charges against Bill No:- 03 dt:- 08.06.18</i>	Receipt	56		23,490.00
	By TDS Receivable/18-19 <i>Being tds receivable on chc for june-18</i>	Journal	75		405.00
30-Jun-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to NE towards QC charges for the month of June ' 18</i>	Sales 27,500.00 Cr 2,475.00 Cr 2,475.00 Cr	72	32,450.00	
2-Jul-18	By TDS Receivable/18-19 <i>Being TDS receivable on Qc Charges for the month of June</i>	Journal	78		550.00
4-Jul-18	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 142232 being cheque received from NE towards QC Charges against Bill No:- 45 for the month of June ' 18</i>	Receipt	57		31,900.00
	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 142224 being cheque received from NE towards PO charges against Bill No:- 36 for the month of May ' 18</i>	Receipt	58		3,167.00
	By TDS Receivable/18-19 <i>Being TDS receivable on service charges on PO for the month of may-18</i>	Journal	86		56.00
	Carried Over			1,60,668.00	1,60,668.00

continued ...

SLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,668.00	1,60,668.00
9-Jul-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Being Car hire charges for the month of July ' 18	Sales 20,250.00 Cr 1,822.50 Cr 1,822.50 Cr	83	23,895.00	
13-Jul-18	By Yes Bank A/c.No:- 107063700000074 ch.no:- 603755 being cheque issued to Nilgiri Estates towards Car hire charges for the month of July against Inv NO:- 83 dt;- 09.07.18	Receipt	68		27,718.00
	By TDS Receivable/18-19 Being TDS receivable on car hire charges for the month of July ' 18	Journal	98		478.00
25-Jul-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off Being Service charges on PO for the month of June ' 18	Sales 14,802.77 Cr 1,332.24 Cr 1,332.24 Cr 0.25 Dr	96	17,467.00	
30-Jul-18	By Yes Bank A/c.No:- 107063700000074 Being Neft from NE towards Service charges on Po for the month of June ' 17	Receipt	84		17,171.00
	By TDS Receivable/18-19 Being TDS receivable on Service charges on PO for the month of June	Journal	163		296.00
31-Jul-18	To (as per details) QC Charges @ 18% CGST Old SGST Old Being Qc Charges for the month of July ' 18	Sales 6,500.00 Cr 585.00 Cr 585.00 Cr	105	7,670.00	
1-Aug-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Being Car hire charges for the month of Aug ' 18	Sales 20,250.00 Cr 1,822.50 Cr 1,822.50 Cr	115	23,895.00	
6-Aug-18	By TDS Receivable/18-19 Being TDS receivable on QC charges for the month of July	Journal	195		130.00
	By TDS Receivable/18-19 Being TDS Receivable on Car hire charges for the month of Aug	Journal	196		405.00
	By Yes Bank A/c.No:- 107063700000074 Being Neft from Ne towards Car hire charge for the month of Aug & Qc charges for the month of July ' 18	Receipt	96		31,030.00
	Carried Over			2,33,595.00	2,37,896.00

continued ...

SLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,595.00	2,37,896.00
30-Aug-18	To (as per details)	Sales	125	42,480.00	
	QC Charges @ 18%	36,000.00 Cr			
	CGST Old	3,240.00 Cr			
	SGST Old	3,240.00 Cr			
	Being QC charges for the month of Aug ' 18				
31-Aug-18	To (as per details)	Sales	138	17,013.00	
	Service Charges PO	14,417.66 Cr			
	CGST Old	1,297.59 Cr			
	SGST Old	1,297.59 Cr			
	Round Off	0.16 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	246		288.00
	Being TDS Receivable on Service charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	247		720.00
	Being Tds receivable from NE towards on QC charges for the month of Aug ' 18 against Bill No:- 125				
1-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	111		58,485.00
	Being Neft from NE towards Qc charges & Services charges on po for the month of July ' 2018. against Bill No:- 138 & 125				
4-Sep-18	To (as per details)	Sales	150	23,895.00	
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	SGST Old	1,822.50 Cr			
	Being car hirecharges for the month of Sept ' 18				
6-Sep-18	To (as per details)	Sales	161	85,771.00	
	CR Consultation Charges	72,687.50 Cr			
	SGST Old	6,541.88 Cr			
	CGST Old	6,541.88 Cr			
	Round Off	0.26 Dr			
	Being amount credited to NE towards CR Consultation charges for the month of July & Aug ' 2018 (on Possession)				
10-Sep-18	By TDS Receivable/18-19	Journal	292		7,269.00
	Being TDS receivable from NE towards on CR Consultation charges for the month of July & Aug against Bill No:- 162.				
	By TDS Receivable/18-19	Journal	293		405.00
	Being TDS Receivable from Ne towards on Car hire charges for the month of Sept against Bill NO:- 151.				
	By Yes Bank A/c.No:- 107063700000074	Receipt	134		78,502.00
	Being Neft from NE towards CR consultation charges for the month of July & Aug ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	135		23,490.00
	Being Neft from NE towards car hire charges for the month of Sept ' 18				
	Carried Over			4,02,754.00	4,07,055.00

continued ...

SLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,754.00	4,07,055.00
26-Sep-18	To (as per details)	Sales	171	14,339.00	
	Service Charges PO	12,151.36 Cr			
	CGST Old	1,093.62 Cr			
	SGST Old	1,093.62 Cr			
	Round Off	0.40 Cr			
	Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18				
28-Sep-18	To (as per details)	Sales	182	40,710.00	
	QC Charges @ 18%	34,500.00 Cr			
	CGST Old	3,105.00 Cr			
	SGST Old	3,105.00 Cr			
	Being QC charges for the month of Sept ' 18				
29-Sep-18	By TDS Receivable/18-19	Journal	333		1,215.00
	Being TDS receivable from NE towards Services charges on Po for the month of Aug ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	155		8,823.00
	Being Neft from NE towards Services charges on PO for the month of Aug ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	156		37,260.00
	Being Neft from NE towards Qc charges for the month of Sept ' 18				
	By TDS Receivable/18-19	Journal	334		3,450.00
	Being TDS receivable from NE towards on Qc Charges for the month of Sept ' 18				
1-Oct-18	To (as per details)	Sales	192	23,895.00	
	Car Hire Charges @ 18%	20,250.00 Cr			
	SGST Old	1,822.50 Cr			
	CGST Old	1,822.50 Cr			
	Being Car Hire charges for the month of OCT ' 18				
	To (as per details)	Sales	204	38,793.00	
	CR Consultation Charges	32,875.00 Cr			
	CGST Old	2,958.75 Cr			
	SGST Old	2,958.75 Cr			
	Round Off	0.50 Cr			
	Being amount debited to NE towards CR Consulation charges for the month of SEpt 18				
3-Oct-18	By Yes Bank A/c.No:- 107063700000074	Receipt	170		23,490.00
	ch.no:- 200251 being cheque received from NE towards Car hire charges for the month of OCT ' 18				
	By TDS Receivable/18-19	Journal	351		405.00
	Being TDS Receivable from NE towards on Car hire charges for the month of Oct ' 18				
6-Oct-18	By TDS Receivable/18-19	Journal	358		3,288.00
	Being TDS Receivabel from NE towards CR Consulation charges for the moth of Sept ' 18				
	Carried Over			5,20,491.00	4,84,986.00

continued ...

SLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,491.00	4,84,986.00
6-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from NE towards CR Consulation charges for the month of Sept ' 18</i>		175		35,505.00
22-Oct-18	To (as per details) Service Charges PO SGST Old CGST Old Round Off <i>Being Service charges on Po for the month of Sept ' 18</i>	Sales 7,405.16 Cr 666.46 Cr 666.46 Cr 0.08 Dr	212	8,738.00	
26-Oct-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being QC Reports charges for the month of Oct ' 18</i>	Sales 17,500.00 Cr 1,575.00 Cr 1,575.00 Cr	223	20,650.00	
27-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from NE towards Service charges on PO for the month of Sept & Qc charges for the month of OCT ' 18</i>		191		26,897.00
29-Oct-18	By TDS Receivable/18-19 <i>Being TDS receivable from NE towards on Service charges on PO for the month of Sept ' 18</i>	Journal	383		741.00
	By TDS Receivable/18-19 <i>Being TDS receivable from NE towards on Service charges on QC Charges for the month of OCT ' 18</i>	Journal	384		1,750.00
30-Oct-18	To (as per details) CR Consultation Charges CGST Old SGST Old <i>Being CR Consultation charges for the month of Oct ' 18</i>	Sales 35,750.00 Cr 3,217.50 Cr 3,217.50 Cr	230	42,185.00	
1-Nov-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of Nov ' 18</i>	Sales 20,250.00 Cr 1,822.50 Cr 1,822.50 Cr	236	23,895.00	
6-Nov-18	By TDS Receivable/18-19 <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Oct ' 18</i>	Journal	419		3,575.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from NE towards Carhire charges for the month of Nov ' 18</i>	Journal	420		405.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from NE towards CR Consultation for the month of OCT ' 18 & Car hire charges for the month of Nov ' 18</i>		209		62,100.00
	Carried Over			6,15,959.00	6,15,959.00

continued ...

SLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,959.00	6,15,959.00
30-Nov-18	To (as per details)	Sales	253	1,07,091.00	
	CR Consultation Charges	90,755.00 Cr			
	CGST Old	8,167.95 Cr			
	SGST Old	8,167.95 Cr			
	Round Off	0.10 Cr			
	<i>Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18</i>				
1-Dec-18	To (as per details)	Sales	267	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Being amount debited to NE towards car hirecharges for the month of Dec ' 18</i>				
3-Dec-18	By TDS Receivable/18-19	Journal	468		380.00
	<i>Being Neft from NE towards on Carhire charges for the month of Dec' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	236		22,040.00
	<i>Being Neft from NE towards carhire charges for the month of Dec ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	245		98,013.00
	<i>Being Neft from NE towards CR Consultation charges for the month of Nov ' 18</i>				
4-Dec-18	By TDS Receivable/18-19	Journal	480		9,076.00
	<i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Nov ' 18</i>				
6-Dec-18	To (as per details)	Sales	280	10,391.00	
	Service Charges PO	8,805.65 Cr			
	CGST Old	792.51 Cr			
	SGST Old	792.51 Cr			
	Round Off	0.33 Cr			
	<i>Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18</i>				
9-Dec-18	By Yes Bank A/c.No:- 107063700000074	Receipt	260		9,510.00
	<i>Being Neft from NE towards Service charges on PO's for the month of Oct ' 18</i>				
18-Dec-18	By TDS Receivable/18-19	Journal	523		881.00
	<i>Being TDS Receivable from NE towards on Services charges on Po's for the month of Oct ' 18</i>				
3-Jan-19	To (as per details)	Sales	292	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	<i>Being car hire charges for the month of Jan ' 19</i>				
	Carried Over			7,78,281.00	7,55,859.00

continued ...

SSLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,281.00	7,55,859.00
7-Jan-19	To (as per details)	Sales	300	79,650.00	
	QC Charges @ 18%	67,500.00 Cr			
	CGST Old	6,075.00 Cr			
	SGST Old	6,075.00 Cr			
	Being amount debited to NE towards QC Charges for the month of Dec ' 18				
	By TDS Receivable/18-19	Journal	549		380.00
	Being TDS Receivable from NE towards on Car hire charges for the month of Jan ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	287		22,040.00
	Being Neft from NE towards car hire charges for the month of Jan ' 18				
9-Jan-19	To (as per details)	Sales	306	70,381.00	
	CR Consultation Charges	59,645.00 Cr			
	CGST Old	5,368.05 Cr			
	SGST Old	5,368.05 Cr			
	Round Off	0.10 Dr			
	Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
14-Jan-19	By TDS Receivable/18-19	Journal	576		5,965.00
	Being TDS Receivable from NE Towards on CR Consultation charges for the month of Dec ' 18				
	By TDS Receivable/18-19	Journal	577		6,750.00
	Being TDS Receivable from NE towards on QC charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	296		1,37,316.00
	Being Neft to NE towards QC charges & CR Consultation charges for the month of Dec ' 18				
1-Feb-19	To (as per details)	Sales	313	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	Being Car hire charges for the month of Feb ' 19				
	To (as per details)	Sales	322	27,730.00	
	QC Charges @ 18%	23,500.00 Cr			
	CGST Old	2,115.00 Cr			
	SGST Old	2,115.00 Cr			
	Being amount debited to NE towards QC Charges for the month of Jan ' 18				
4-Feb-19	By TDS Receivable/18-19	Journal	608		2,350.00
	Being TDS Receivable from NE towards on QC Charges for the month of Jan ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	313		25,380.00
	Being Neft from NE towards QC Charges for the month of Jan ' 19				
	Carried Over			9,78,462.00	9,56,040.00

continued ...

SLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,462.00	9,56,040.00
4-Feb-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from NE towards Car hire charges for the month of Jan ' 19</i>		314		22,040.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from NE towards on Car hire charges for the month of Feb ' 19</i>		609		380.00
	To (as per details) Sales CR Consultation Charges 17,112.50 Cr CGST Old 1,540.13 Cr SGST Old 1,540.13 Cr Round Off 0.24 Cr <i>Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19</i>		333	20,193.00	
11-Feb-19	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Jan ' 19</i>		631		1,711.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from NE towards CR Consultation charges for the month of Jan ' 19</i>		329		18,482.00
	To (as per details) Sales Service Charges PO 14,181.66 Cr CGST Old 1,276.35 Cr SGST Old 1,276.35 Cr Round Off 0.36 Dr <i>Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18</i>		344	16,734.00	
18-Feb-19	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from NE towards on Service charges on Po for the month of NOV & Dec ' 18</i>		654		1,418.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from NE towards Services charges of PO for the month of NOV & Dec ' 18</i>		336		15,316.00
1-Mar-19	To (as per details) Sales Car Hire Charges @ 18% 19,000.00 Cr SGST Old 1,710.00 Cr CGST Old 1,710.00 Cr <i>Being carhire charges for the month of Mar ' 19</i>		356	22,420.00	
2-Mar-19	To (as per details) Sales QC Charges @ 18% 8,500.00 Cr CGST Old 765.00 Cr SGST Old 765.00 Cr <i>Being amount credited to NE towards QC Charges for the month of Feb ' 19</i>		365	10,030.00	
	Carried Over			10,47,839.00	10,15,387.00

continued ...

SLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,839.00	10,15,387.00
4-Mar-19	To (as per details)	Sales	376	7,449.00	
	CR Consultation Charges	6,312.50 Cr			
	SGST Old	568.13 Cr			
	CGST Old	568.13 Cr			
	Round Off	0.24 Cr			
	Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	356		22,040.00
	Being Neft from NE towards carhire charges for the month of Mar ' 19				
6-Mar-19	By TDS Receivable/18-19	Journal	715		380.00
	Being TDS Receivable from NE towards Carhire charges for the month of Mar ' 19				
11-Mar-19	By TDS Receivable/18-19	Journal	722		850.00
	Being TDS Receivable from NE towards on QC Charges for the month of Feb ' 19				
	By TDS Receivable/18-19	Journal	723		631.00
	Being TDS Receivable from NE towards on CR Consultation charges for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	364		15,998.00
	Being Neft from NE towards QC Charges & CR Consultation charges for the month of Feb ' 019				
21-Mar-19	To (as per details)	Sales	388	10,414.00	
	Service Charges PO	8,825.83 Cr			
	CGST Old	794.32 Cr			
	SGST Old	794.32 Cr			
	Round Off	0.47 Dr			
	Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19				
25-Mar-19	By TDS Receivable/18-19	Journal	780		883.00
	Being Neft from NE towards on service charges on PO's for the month of Jan ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	388		9,832.00
	Being Neft from NE towards Service charges on PO's for the month of Jan ' 19				
30-Mar-19	To (as per details)	Sales	397	22,420.00	
	QC Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	being amount debited to NE towards QC Charges for the month of Mar ; 19				
	Carried Over			10,88,122.00	10,66,001.00

continued ...

SLLP-Logistics

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,122.00	10,66,001.00
30-Mar-19	To (as per details)	Sales	407	21,388.00	
	CR Consultation Charges	18,125.00 Cr			
	CGST Old	1,631.25 Cr			
	SGST Old	1,631.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19</i>				
	To (as per details)	Sales	420	9,836.00	
	Service Charges PO	8,335.42 Cr			
	CGST Old	750.19 Cr			
	SGST Old	750.19 Cr			
	Round Off	0.20 Cr			
	<i>Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19</i>				
By	TDS Receivable/18-19	Journal	823		1,813.00
	<i>Being TDs receivable from NE towards on CR Consultation charges for the month of Mar ' 19</i>				
By	TDS Receivable/18-19	Journal	824		1,900.00
	<i>Being TDS Receivable from NE towards on QC Charges for the month of Mar ' 19</i>				
By	TDS Receivable/18-19	Journal	838		834.00
	<i>Being TDS Receivable from NE towards on Services charges on Po's for the month of Feb ' 19</i>				
				11,19,346.00	10,70,548.00
By	Closing Balance				48,798.00
				11,19,346.00	11,19,346.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

N Narender Reddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards N Narender Reddy happay card payment on 01.08.18</i>	Bank Payment	107	4,980.00	
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to N Narender Reddy towards Dost vehicle fitness charges.</i>	Journal	213		3,000.00
	By Conveyance <i>Being amount credited to N Narender towards travelling charges from Bowenpally to Kushaiguda for vehicle servicing veh.No:- TS10UA 0143</i>	Journal	214		180.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to N Narender Reddy towards Dost vehicle radium; numbers and toch up painting work vehic No:- TS10UA 0143</i>	Journal	215		1,800.00
25-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards N Narender Reddy happay card On Ac payment to purchase of Tyres for Dost Vehicle.</i>	Bank Payment	131	12,000.00	
9-Sep-18	By Chitrabhanu Tyres <i>Being amount credited to Narender Reddy Haapay card towards purchase of 4 Nos new tyres for Dost vehicle No: TS10UA 0143 against Bill No:- 1940 dt:- 29.08.18</i>	Journal	289		10,400.00
28-Sep-18	By Saboo Auto Zone <i>Being amount credited to N Narender Reddy towards dostt vehicle seervice No:- TS10UA 0143 against Bill NO:- INV1120180008016 dt:- 14.09.18</i>	Journal	328		2,180.00
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards Narendhar Happay card payment towards expenses on 14.09.18 vehicle serviced.</i>	Bank Payment	186	580.00	
30-Oct-18	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to Narender Reddy towards Jayo vehicle for tyres open & fittings for vehicle fitness purposes.</i>	Journal	396		440.00
9-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards N Narendhar Reddy Happay card payment expenses on 26.10.18</i>	Bank Payment	251	440.00	
16-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards Narendhar Reddy happay card payment towards expenses on 30.10.18 & 06.11.18</i>	Bank Payment	277	600.00	
	Carried Over			18,600.00	18,000.00

continued ...

SSLLP-Logistics

N Narender Reddy Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,600.00	18,000.00
17-Nov-18	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to Narender Reddy towards for Jeeto Vehicle pooja on Diwali.</i>	Journal	444		300.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to N Narendher Reddy towards for wagnor vehicle puncher vechile No:- TS10EB 4519 on 27.10.18</i>	Journal	445		200.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to Narendher Reddy towards Wagnor R Car air pollution check up on 30.11.18 Vehicle No:- TS10EB 4519</i>	Journal	446		100.00
30-Nov-18	To (as per details) Edunuri Mallesham Happay Card On Ac/ Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards E Mallesham & N Narendhar Reddy Happay card payment</i>	Bank Payment	301	750.00	
	By Neon Motors Pvt Ltd <i>Being amount credited to Narendhar Reddy Happay card towards Mahindra Jayo vehilce serviced against Bill NO:- RBC19B005633 dt:- 17.11.18</i>	Journal	457		751.00
1-Mar-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards N Narender Reddy happay card payment expenses on 16.02.19</i>	Bank Payment	429	300.00	
11-Mar-19	By Toll Tax Charges <i>Being amount credited to N Narender Reddy happay card towards for toll taxes charges made by shekappa went to AGH Site visit vehicle No:- TS10EG 7971 dt:- 16.02.19</i>	Journal	734		241.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to N Narender Reddy towards vehicle puncture vehilce NO:- TS10EG 7971n dt:- 16.02.19</i>	Journal	735		300.00
	By Staff Welfare <i>Being amount credited to Narender Reddy happay card towards food allowances given to Shekappa went to AGH Site visit on 16.02.19</i>	Journal	736		275.00
15-Mar-19	To (as per details) Edunuri Mallesham Happay Card On Ac/ Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards Narender Reddy & E Mallesham happay card payments</i>	Bank Payment	445	517.00	
16-Mar-19	To (as per details) SSLLP Common Expenses Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards Narender reddy happay card & J Selva Kumar happay card wrongly transferred from SSLLP Logistics instead of SSLLP Common expenses.</i>	Bank Payment	449	10,073.00	
	Carried Over			30,240.00	20,167.00

continued ...

SLLP-Logistics

N Narender Reddy Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,240.00	20,167.00
18-Mar-19	By R K S Motors Pvt Ltd <i>Being amount credited to Narender Reddy towards Wagnor Car serviced against Inv NO:- 009/BC/18010633 dt:- 12.03.19 vehicle NO:- TS09DTR 7566</i>	Journal	758		10,073.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to N Narendhar Reddy happay card towards Wagno R Car vehicle punchure no:- TS10EB 4519</i>	Journal	759		300.00
29-Mar-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards N Nareder Reddy happay card payment.</i>	Bank Payment	462	300.00	
30-Mar-19	By Neon Motors Pvt Ltd <i>Being amount credited to Narendher Reddy happay card towards Dost Vehicle serviced against Bill NO;- RBC19B008747 dt:- 23.03.19 vehicle NO;- TS10UB 3122</i>	Journal	804		806.00
				30,540.00	31,346.00
				806.00	
To	Closing Balance			31,346.00	31,346.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**N Raj Kumar Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By Commission / Brokerage URD <i>Being amount credited to N Raj Kumar towards for commission paid from 01.04.18 to 30.06.18</i>	Journal	176		9,923.00
3-Aug-18	To (as per details) TDS Payable 18 - 19 Yes Bank A/c.No:- 107063700000074 <i>Being Neft to N Raj Kumar towards commission paid from 01.04.18 to 30.06.018</i>	Bank Payment 496.00 Cr 9,427.00 Cr	91	9,923.00	
22-Oct-18	To (as per details) TDS Payable 18 - 19 Yes Bank A/c.No:- 107063700000074 <i>Being Neft to N Raj Kumar towards commission paid from 01.07.18 to 30.09.18</i>	Bank Payment 417.00 Cr 7,931.00 Cr	222	8,348.00	
25-Oct-18	By Commission / Brokerage URD <i>Being amount credited to N Raj Kumar towards for commission paid from 01.07.18 to 30.09.18</i>	Journal	382		8,348.00
15-Feb-19	By (as per details) Commission / Brokerage URD TDS Payable 18 - 19 <i>Being amount credited to N Raj Kumar towards commission & Brokeraga charges from Oct ' 18 to Dec ' 18</i>	Journal 8,415.00 Dr 421.00 Cr	651		7,994.00
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to N Raj Kumar towards commission & brokerage paid from Oct ' 18 to Dec ' 18</i>	Bank Payment	415	7,994.00	
				26,265.00	26,265.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Obel Systems Pvt Ltd

Ledger Account

#7 Ground Floor, Jaya Mansion Parklane,

126, S D Road

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By (as per details)	Purchase	26		3,570.00
	Repairs & Maintenance 18%	3,025.42 Dr			
	CGST Old	272.29 Dr			
	SGST Old	272.29 Dr			
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Hardisk for Laptop of Rohith against Bill NO:- 18954 dt:- 12.03.19				
	To K Sunil Kumar Happay Card On Ac	Journal	794	3,570.00	
	Being amount credited to K sunil kumar towards purchase of Hard disk for laptop of Rohith against Bill NO:- 18954 dt:- 12.03.19				
30-Mar-19	To K Sunil Kumar Happay Card On Ac	Journal	816	350.00	
	Being amount credited to K Sunil Kumar Happay card towards ink jack against Bill No:- 19486 dt:- 20.03.19				
	By (as per details)	Purchase	31		350.00
	Repairs & Maintenance 18%	297.00 Dr			
	CGST Old	26.73 Dr			
	SGST Old	26.73 Dr			
	Round Off	0.46 Cr			
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.				
				3,920.00	3,920.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Pampari Narender Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18 To	(as per details)	Bank Payment	302	8,462.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	Being Neft to Staff Salaries for the month of Nov ' 18				

Carried Over

8,462.00

continued ...

SLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,462.00	
5-Dec-18	By (as per details)	Journal	484		14,343.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

8,462.00

14,343.00

continued ...

SLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,462.00	14,343.00
5-Dec-18	To (as per details)	Journal	485	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

9,092.00

14,343.00

continued ...

SLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,092.00	14,343.00
5-Dec-18	To (as per details)	Journal	486	251.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				
To	Yes Bank A/c.No:- 107063700000074	Bank Payment	303	4,916.00	
	<i>Being Neft to MPPL towards P Narender loan amount transferred</i>				
To	Yes Bank A/c.No:- 107063700000074	Bank Payment	304	1,000.00	
	<i>Being Neft to Gaurang J Mody towards P Narender loan amount transferred.</i>				

Carried Over

15,259.00

14,343.00

continued ...

SLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,259.00	14,343.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			15,259.00	14,742.00

continued ...

SSLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,259.00	14,742.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
13-Dec-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	319	5,000.00	
	Being Neft to P. Narendar towards salary advance for the month of Dec-18				

Carried Over

20,658.00

14,742.00

continued ...

SLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,658.00	14,742.00
3-Jan-19	To (as per details)	Bank Payment	345	7,168.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	Being Neft to Staff towards Salaries for the month of Dec ' 18				

Carried Over

27,826.00

14,742.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,826.00	14,742.00
3-Jan-19	By (as per details)	Journal	538		13,535.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

27,826.00

28,277.00

continued ...

SSLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,826.00	28,277.00
3-Jan-19	To (as per details)	Journal	539	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

28,456.00

28,277.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,456.00	28,277.00
3-Jan-19	To (as per details)	Journal	540	237.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

28,693.00

28,277.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,693.00	28,277.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	Carried Over			28,693.00	28,676.00

continued ...

SSLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,693.00	28,676.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18</i>				
11-Jan-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	363	5,000.00	
	<i>Being Neft to P Narendhar towards Advance salary for the month of Jan ' 18</i>				
	Carried Over			34,092.00	28,676.00

continued ...

SSLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,092.00	28,676.00
4-Feb-19	To (as per details)	Bank Payment	397	7,668.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

41,760.00

28,676.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,760.00	28,676.00
4-Feb-19	By (as per details)	Journal	618		13,939.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

41,760.00

42,615.00

continued ...

SSLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,760.00	42,615.00
4-Feb-19	To (as per details)	Journal	620	611.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

42,371.00

42,615.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,371.00	42,615.00
4-Feb-19	To (as per details)	Journal	621	244.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

42,615.00

42,615.00

continued ...

SLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,615.00	42,615.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

43,014.00

42,615.00

continued ...

SLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,014.00	42,615.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards</i>				
	<i>Staff Mobile allowances for the month of Jan</i>				
	<i>' 19</i>				
15-Feb-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	413	5,000.00	
	<i>being online payment to P. Narendar</i>				
	<i>towards salary advance for the month of Feb</i>				
	<i>-19</i>				
	Carried Over			48,014.00	43,014.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,014.00	43,014.00
6-Mar-19	By (as per details)	Journal	709		14,747.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

48,014.00

57,761.00

continued ...

SLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,014.00	57,761.00
6-Mar-19	To (as per details)	Bank Payment	433	8,897.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

56,911.00

57,761.00

continued ...

SSLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,911.00	57,761.00
6-Mar-19	To (as per details)	Journal	710	592.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

57,503.00

57,761.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,503.00	57,761.00
6-Mar-19	To (as per details)	Journal	711	258.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

57,761.00

57,761.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,761.00	57,761.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	Carried Over			57,761.00	58,160.00

continued ...

SLLP-Logistics

Pampari Narender Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,761.00	58,160.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

58,160.00

58,160.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,160.00	58,160.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			58,160.00	58,559.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,160.00	58,559.00
31-Mar-19	By (as per details)	Journal	854		14,747.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

58,160.00

73,306.00

continued ...

SSLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,160.00	73,306.00
31-Mar-19	To (as per details)	Journal	855	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

58,790.00

73,306.00

continued ...

SLLP-Logistics

Pampari Narendra Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,790.00	73,306.00
31-Mar-19	To (as per details)	Journal	856	258.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				59,048.00	73,306.00
To	Closing Balance			14,258.00	
				73,306.00	73,306.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Paramount Builders

Ledger Account

5-4-187/3 And 4; 2nd Floor;

Soham Mansion; M G Road

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To (as per details)	Sales	139	150.00	
	Service Charges PO	127.33 Cr			
	CGST Old	11.46 Cr			
	SGST Old	11.46 Cr			
	Round Off	0.25 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	257		3.00
	Being TDS Receivable from PMR towards Service charges on PO for the month of July ' 18				
6-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	121		147.00
	Being online transfer received from Paramonut Builders towards QC Charges against vide bill no:134				
26-Sep-18	To (as per details)	Sales	172	25.00	
	Service Charges PO	21.17 Cr			
	CGST Old	1.91 Cr			
	SGST Old	1.91 Cr			
	Round Off	0.01 Cr			
	Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18				
15-Oct-18	By Yes Bank A/c.No:- 107063700000074	Receipt	186		23.00
	Being Neft from PMR - I towards Service charges on Po for the month of Aug ' 18				
	By TDS Receivable/18-19	Journal	380		2.00
	Being TDS receivable from PMR - I towards on Service charges on PO's for the month of Aug ' 18				
22-Oct-18	To (as per details)	Sales	213	443.00	
	Service Charges PO	375.02 Cr			
	CGST Old	33.75 Cr			
	SGST Old	33.75 Cr			
	Round Off	0.48 Cr			
	Being Service charges on Po for the month of Sept ' 18				
19-Nov-18	By TDS Receivable/18-19	Journal	449		38.00
	Being TDS Receivable from PMR - I towards on Service charges on PO for the month of Sept ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	223		399.00
	Being Transferred from PMR - I towards on Service on PO for the month of Sept ' 18				
	Carried Over			618.00	612.00

continued ...

SLLP-Logistics

Paramount Builders Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			618.00	612.00
30-Nov-18	To (as per details)	Sales	252	19,470.00	
	CR Consultation Charges	16,500.00 Cr			
	CGST Old	1,485.00 Cr			
	SGST Old	1,485.00 Cr			
	<i>Being amount credited to Paramount Builders towards CR Consultation charges for the month of Nov ' 18</i>				
3-Dec-18	By TDS Receivable/18-19	Journal	465		1,650.00
	<i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Nov ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	233		17,820.00
	<i>Being Neft from PMR - I towards CR Consultation charges for the month of Nov ' 18</i>				
6-Dec-18	To (as per details)	Sales	281	1,163.00	
	Service Charges PO	986.00 Cr			
	CGST Old	88.74 Cr			
	SGST Old	88.74 Cr			
	Round Off	0.48 Dr			
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18</i>				
9-Dec-18	By TDS Receivable/18-19	Journal	495		99.00
	<i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Oct ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	259		1,064.00
	<i>Being Neft from PMR - I towards Services charges on Po's for the month of Oct ' 18</i>				
4-Feb-19	To (as per details)	Sales	331	6,638.00	
	CR Consultation Charges	5,625.00 Cr			
	CGST Old	506.25 Cr			
	SGST Old	506.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19</i>				
11-Feb-19	By TDS Receivable/18-19	Journal	633		563.00
	<i>Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	331		6,075.00
	<i>Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19</i>				
Carried Over				27,889.00	27,883.00

continued ...

SLLP-Logistics

Paramount Builders Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,889.00	27,883.00
11-Feb-19	To (as per details)	Sales	345	918.00	
	Service Charges PO	777.79 Cr			
	CGST Old	70.00 Cr			
	SGST Old	70.00 Cr			
	Round Off	0.21 Cr			
	<i>Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
18-Feb-19	By TDS Receivable/18-19	Journal	657		78.00
	<i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Nov & Dec ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	339		840.00
	<i>Being Neft from PMr - I towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
4-Mar-19	To (as per details)	Sales	377	3,393.00	
	CR Consultation Charges	2,875.00 Cr			
	CGST Old	258.75 Cr			
	SGST Old	258.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19</i>				
16-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	379		3,105.00
	<i>ch.no:- 892536 being cheque received from PMR - I towards CR Consulation charges for the month of Feb ' 19</i>				
21-Mar-19	To (as per details)	Sales	389	2,929.00	
	Service Charges PO	2,481.96 Cr			
	CGST Old	223.38 Cr			
	SGST Old	223.38 Cr			
	Round Off	0.28 Cr			
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19</i>				
30-Mar-19	By TDS Receivable/18-19	Journal	800		248.00
	<i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Jan ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	396		2,681.00
	<i>Being Neft from PMR - 1 towards Service charges on PO's for the month of Jan ' 19</i>				
	To (as per details)	Sales	406	6,785.00	
	CR Consultation Charges	5,750.00 Cr			
	CGST Old	517.50 Cr			
	SGST Old	517.50 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Mar ' 19</i>				
	Carried Over			41,914.00	34,835.00

continued ...

SLLP-Logistics

Paramount Builders Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,914.00	34,835.00
30-Mar-19	To (as per details)	Sales	421	290.00	
	Service Charges PO	245.38 Cr			
	CGST Old	22.08 Cr			
	SGST Old	22.08 Cr			
	Round Off	0.46 Cr			
	<i>Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19</i>				
By	TDS Receivable/18-19	Journal	839		24.00
	<i>Being TDS Receivable from PMR - I towards on Service charges on Po for the month of Feb ; 19</i>				
By	TDS Receivable/18-19	Journal	840		575.00
	<i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19</i>				
				42,204.00	35,434.00
By	Closing Balance				6,770.00
				42,204.00	42,204.00

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

Paramount Estates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Sales	2	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	SGST Old	1,410.00 Cr			
	Being towards Car Hire Charges For the month of April-18				
	To (as per details)	Sales	11	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	CGST Old	1,410.00 Cr			
	Being debited to paramount estates towards Car hire charges for the month of may-18				
19-May-18	By Yes Bank A/c.No:- 107063700000074	Receipt	2		36,348.00
	Being amount Neft from PMR II towards for car hire charges for the month of Apr & May ' 18				
	By TDS Receivable/18-19	Journal	17		626.00
	Being credited to Paramount Estates towards tds receivable on CHC for apr & may-18				
25-May-18	To (as per details)	Sales	26	27,730.00	
	QC Charges @ 18%	23,500.00 Cr			
	SGST Old	2,115.00 Cr			
	CGST Old	2,115.00 Cr			
	Being Debited to paramount estates towards Qc Charges For the month of Apr -18				
	By TDS Receivable/18-19	Journal	28		470.00
	Being Credited to Paramount estates towards TDS for the month of Apr-18 on Qc charges				
2-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	12		27,260.00
	Being amount Neft from PMR II towards QC charges for the month of Apr ' 18				
8-Jun-18	To (as per details)	Sales	28	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Towards car hire charges for the month of June ' 18				
Carried Over				83,191.00	64,704.00

continued ...

SLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,191.00	64,704.00
9-Jun-18	To (as per details)	Sales	43	12,070.00	
	Service Charges PO	10,229.00 Cr			
	CGST Old	920.61 Cr			
	SGST Old	920.61 Cr			
	Round Off	0.22 Dr			
	Being service charges of PMR - II for the month of Apr ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	20		18,174.00
	Being amount Neft from PMR - II towards car hire charges for the month of June ' 18 against Bill No:- 01 dt:- 08.06.18				
	By TDS Receivable/18-19	Journal	48		313.00
	Being tds receivable from pe on chc for june -18				
13-Jun-18	To (as per details)	Sales	52	10,030.00	
	QC Charges @ 18%	8,500.00 Cr			
	CGST Old	765.00 Cr			
	SGST Old	765.00 Cr			
	Being amount debited to PMR - II towards QC Charges for the month of May ' 18				
18-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	32		21,725.00
	Being amount Neft from PMR - II towards for Service charges on PO against Bill No:- 16 & QC Report against Bill No:- 25.				
	By TDS Receivable/18-19	Journal	57		375.00
	Being tds receivable from PE on Po service charges for apr-18 & qc charges for may-18.				
22-Jun-18	To (as per details)	Sales	64	7,441.00	
	Service Charges PO	6,306.00 Cr			
	CGST Old	567.54 Cr			
	SGST Old	567.54 Cr			
	Round Off	0.08 Dr			
	Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18				
25-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	44		7,315.00
	Being amount transferred PMR - II towards PO charges against Bill NO:- 37 for the month of May ' 18				
	By TDS Receivable/18-19	Journal	73		126.00
	Being tds receivable on service charges for the month of may-18				
30-Jun-18	To (as per details)	Sales	73	15,340.00	
	QC Charges @ 18%	13,000.00 Cr			
	CGST Old	1,170.00 Cr			
	SGST Old	1,170.00 Cr			
	Being amount debited to PMR - II towards QC charges for the month of June ' 18				
7-Jul-18	By TDS Receivable/18-19	Journal	90		260.00
	Being TDS receivable from PMR - II on QC charges for june-18				
	Carried Over			1,28,072.00	1,12,992.00

continued ...

SLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,072.00	1,12,992.00
7-Jul-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Transfer from PMR towards Qc Charges for the month of June ' 18</i>	Receipt	62		15,080.00
9-Jul-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being car hire charges for the month of July ' 18</i>	Sales	79	18,487.00	
				15,667.00 Cr	
				1,410.00 Cr	
				1,410.00 Cr	
16-Jul-18	By TDS Receivable/18-19 <i>Being TDS Receivable on Car hire charges for the month of June</i>	Journal	110		313.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from PMR - II towards car hire charges for the month of July</i>	Receipt	73		18,174.00
21-Jul-18	By TDS Receivable/18-19 <i>Being TDS Receivable towards on Services charges on PO for the month of June ' 18</i>	Journal	130		291.00
25-Jul-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on PO for the month of June ' 18</i>	Sales	97	17,176.00	
				14,555.58 Cr	
				1,310.00 Cr	
				1,310.00 Cr	
				0.42 Cr	
30-Jul-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from PMR - II towards Service charges on PO for the month of June ' 18</i>	Receipt	79		16,885.00
31-Jul-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being Qc Charges for the month of July ' 18</i>	Sales	106	12,980.00	
				11,000.00 Cr	
				990.00 Cr	
				990.00 Cr	
1-Aug-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being Car hire charges for the month of Aug ' 18</i>	Sales	112	18,487.00	
				15,667.00 Cr	
				1,410.03 Cr	
				1,410.03 Cr	
				0.06 Dr	
6-Aug-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from PMR - II towards Car hire charges for the month of Aug</i>	Receipt	98		31,154.00
	By (as per details) TDS Receivable/18-19 TDS Receivable/18-19 <i>Being tds receivable on QC charges for july -18 & CHC for aug-18 of PE</i>	Journal	200		533.00
				313.00 Dr	
				220.00 Dr	
	Carried Over			1,95,202.00	1,95,422.00

continued ...

SLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,202.00	1,95,422.00
30-Aug-18	To (as per details)	Sales	126	10,620.00	
	QC Charges @ 18%	9,000.00 Cr			
	CGST Old	810.00 Cr			
	SGST Old	810.00 Cr			
	Being QC charges for the month of Aug ' 18				
31-Aug-18	To (as per details)	Sales	140	22,747.00	
	Service Charges PO	19,276.90 Cr			
	CGST Old	1,734.92 Cr			
	SGST Old	1,734.92 Cr			
	Round Off	0.26 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	255		180.00
	Being TDS receivable from PMR - II towards on QC Charges for the month of Aug ' 18				
	By TDS Receivable/18-19	Journal	256		386.00
	Being TDS Receivable from PMR II towards on Services charge on PO for the month of July ' 18				
4-Sep-18	To (as per details)	Sales	147	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being car hirecharges for the month of Sept ' 18				
6-Sep-18	To (as per details)	Sales	160	88,201.00	
	CR Consultation Charges	74,746.88 Cr			
	CGST Old	6,727.22 Cr			
	SGST Old	6,727.22 Cr			
	Round Off	0.32 Dr			
	Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)				
	By Yes Bank A/c.No:- 107063700000074	Receipt	120		32,581.00
	Being online transfer received from PE towards Qc Charges & Service charges on PO against vide bill no:126/140				
7-Sep-18	By TDS Receivable/18-19	Journal	276		313.00
	Being TDS receivable from PMR II towards on car hire charges for the month of Sept ' 18				
	By TDS Receivable/18-19	Journal	277		7,475.00
	Being TDS receivable from PMR II towards on CR Consulation charges for the month of July & Aug ' 18				
10-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	133		98,900.00
	Being Neft from PMR - II towards Care Hire charges for the month of Sept ' 18 & CR Consulation charges for the month of July & Aug				
	Carried Over			3,35,257.00	3,35,257.00

continued ...

SLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,257.00	3,35,257.00
26-Sep-18	To (as per details)	Sales	173	21,484.00	
	Service Charges PO	18,206.78 Cr			
	SGST Old	1,638.61 Cr			
	CGST Old	1,638.61 Cr			
	Being amount debited to PMR- II towards Service charges on PO's for the month of Aug ' 18				
28-Sep-18	To (as per details)	Sales	183	590.00	
	QC Charges @ 18%	500.00 Cr			
	CGST Old	45.00 Cr			
	SGST Old	45.00 Cr			
	Being QC charges for the month of Sept ' 18				
29-Sep-18	By TDS Receivable/18-19	Journal	331		1,821.00
	Being TDS Receivable from PMR - II towards service charges on Po for the month of Aug' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	153		19,867.00
	Being Neft from PMR - II towards service charges for the month of Aug' 18				
1-Oct-18	To (as per details)	Sales	189	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car Hire charges for the month of Oct ' 18				
	To (as per details)	Sales	201	12,799.00	
	CR Consultation Charges	10,846.50 Cr			
	CGST Old	976.19 Cr			
	SGST Old	976.19 Cr			
	Round Off	0.12 Cr			
	Being amount credited to PMNR - II towards CR Consulation charges for the month of Sept ' 18				
	By TDS Receivable/18-19	Journal	348		313.00
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Oct ' 18				
	By TDS Receivable/18-19	Journal	349		1,085.00
	Being TDS Receivable from PMR - II towards on CR Consulation ;charges for the month of Sept ' 18				
3-Oct-18	By Yes Bank A/c.No:- 107063700000074	Receipt	171		32,394.00
	Being Neft from PMR - II towards for Car hire charges for the month of Oct ' 18 & CR consulation charges for the month of Sept ' 18				
	By TDS Receivable/18-19	Journal	357		50.00
	Being tds receivable on QC charges for sep -18 from PE				
	Carried Over			3,88,617.00	3,90,787.00

continued ...

SLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,617.00	3,90,787.00
22-Oct-18	To (as per details)	Sales	214	11,488.00	
	Service Charges PO	9,735.77 Cr			
	CGST Old	876.22 Cr			
	SGST Old	876.22 Cr			
	Round Off	0.21 Dr			
	Being Service charges on po for the month of Sept ' 18				
26-Oct-18	To (as per details)	Sales	224	2,360.00	
	QC Charges @ 18%	2,000.00 Cr			
	CGST Old	180.00 Cr			
	SGST Old	180.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
30-Oct-18	To (as per details)	Sales	229	7,093.00	
	CR Consultation Charges	6,011.00 Cr			
	CGST Old	540.99 Cr			
	SGST Old	540.99 Cr			
	Round Off	0.02 Cr			
	Being CR Consultation charges for the month of Oct ' 18				
1-Nov-18	To (as per details)	Sales	232	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car Hire charges for the month of Nov ' 18				
3-Nov-18	By Yes Bank A/c.No:- 107063700000074	Receipt	205		25,000.00
	ch.no:- 713299 being cheque received from PMR - II towards advance payment against their Bills of Car hire charges, QC & PO's partly received.				
6-Nov-18	By TDS Receivable/18-19	Journal	415		974.00
	Being TDS Receivable from PMR - II towards on Service charges on Po for the month of Sept ' 18				
	By TDS Receivable/18-19	Journal	416		601.00
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Oct ' 18				
	By TDS Receivable/18-19	Journal	417		200.00
	Being TDS Receivable from PMR - II towards on QC charges for the month of Oct ' 18				
	By TDS Receivable/18-19	Journal	418		313.00
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	208		10,170.00
	Being Neft from PMR - II towards against their Bills of QC; Car Hire charges (NOV); PO's & Cr charges for the month of Oct ' 18				
	Carried Over			4,28,045.00	4,28,045.00

continued ...

SLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,045.00	4,28,045.00
30-Nov-18	To (as per details)	Sales	251	91,290.00	
	CR Consultation Charges	77,364.38 Cr			
	CGST Old	6,962.79 Cr			
	SGST Old	6,962.79 Cr			
	Round Off	0.04 Cr			
	<i>Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18</i>				
	To (as per details)	Sales	258	7,670.00	
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	SGST Old	585.00 Cr			
	<i>Being amount debited to Paramount Estates towards QC Reports charges for the month of Nov ' 18</i>				
1-Dec-18	To (as per details)	Sales	264	15,930.00	
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being amount debited to PMR - II towards Car hirecharges for the month of Dec ' 18</i>				
3-Dec-18	By TDS Receivable/18-19	Journal	462		270.00
	<i>Being TDS Receivable from PMR - II towards on Carhire charges for the month of Dec ' 18</i>				
	By TDS Receivable/18-19	Journal	463		650.00
	<i>Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Nov ' 18</i>				
	By TDS Receivable/18-19	Journal	464		7,736.00
	<i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Nov ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	232		1,06,234.00
	<i>Being Neft from PMR - II towards CR Consultation charges for the month of Nov ' 18</i>				
6-Dec-18	To (as per details)	Sales	282	15,243.00	
	Service Charges PO	12,918.02 Cr			
	CGST Old	1,162.62 Cr			
	SGST Old	1,162.62 Cr			
	Round Off	0.26 Dr			
	<i>Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18</i>				
9-Dec-18	By TDS Receivable/18-19	Journal	493		1,292.00
	<i>Being TDS Receivable from PMR - II towards on Services charges on PO's for the month of Oct ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	257		13,951.00
	<i>Being Neft from PMR - II towards Service charges on PO's for the month of Oct ' 18</i>				
	Carried Over			5,58,178.00	5,58,178.00

continued ...

SSLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,178.00	5,58,178.00
3-Jan-19	To (as per details)	Sales	289	15,930.00	
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	SGST Old	1,215.00 Cr			
	Being Car hire charges for the month of Jan ' 19				
7-Jan-19	To (as per details)	Sales	301	8,260.00	
	QC Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	SGST Old	630.00 Cr			
	Being amount credited to PMR - II towards QC charges for the month of Dec '18				
	By TDS Receivable/18-19	Journal	547		270.00
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Jan '				
	By Yes Bank A/c.No:- 107063700000074	Receipt	285		15,660.00
	Being Neft from PMR - II towards car hire charges for the month of Jan ' 18				
9-Jan-19	To (as per details)	Sales	305	48,082.00	
	CR Consultation Charges	40,747.50 Cr			
	CGST Old	3,667.28 Cr			
	SGST Old	3,667.28 Cr			
	Round Off	0.06 Dr			
	Being amount credited to PMR - II towards CR Consultation charges for the month of Dec ' 18				
14-Jan-19	By TDS Receivable/18-19	Journal	573		4,075.00
	Being TDS Receivable from PMR - II towards on CR Consultation Charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	293		44,007.00
	Being Neft from PMR -II towards QC Charges for the month of Dec ' 18				
	By TDS Receivable/18-19	Journal	574		700.00
	Being TDS Receivable from PMR - II towards on QC charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	294		7,560.00
	Being Neft from PMR - II towards QC Charges for the month of Dec ' 18				
1-Feb-19	To (as per details)	Sales	310	15,930.00	
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	SGST Old	1,215.00 Cr			
	Being Car hire charges for the month of Feb ' 19				
	Carried Over			6,46,380.00	6,30,450.00

continued ...

SLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,380.00	6,30,450.00
1-Feb-19	To (as per details)	Sales	323	11,800.00	
	QC Charges @ 18%	10,000.00 Cr			
	CGST Old	900.00 Cr			
	SGST Old	900.00 Cr			
	Being amount debited to PMR - II towards QC charges for the month of Jan ' 18				
4-Feb-19	By Yes Bank A/c.No:- 107063700000074	Receipt	316		15,660.00
	Being Neft from PMR - II towards Car hire charges for the month of Feb ' 19				
	By TDS Receivable/18-19	Journal	611		270.00
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Feb ' 19				
	By TDS Receivable/18-19	Journal	612		1,000.00
	Being TDS Receivable from PMR - II towards QC charges for the month of Jan ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	317		10,800.00
	Being Neft from PMR - II towards on QC Charges for the month of Jan ' 19				
	To (as per details)	Sales	330	48,985.00	
	CR Consultation Charges	41,513.00 Cr			
	CGST Old	3,736.17 Cr			
	SGST Old	3,736.17 Cr			
	Round Off	0.34 Dr			
	Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19				
11-Feb-19	By TDS Receivable/18-19	Journal	632		4,151.00
	Being Neft from PMR - II towards on CR Consultation charges for the month of Jan ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	330		44,834.00
	Being Neft from PMR - II towards CR Consultation charges for the month of Jan ' 19				
	To (as per details)	Sales	346	28,730.00	
	Service Charges PO	24,347.41 Cr			
	CGST Old	2,191.27 Cr			
	SGST Old	2,191.27 Cr			
	Round Off	0.05 Cr			
	Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18				
18-Feb-19	By TDS Receivable/18-19	Journal	655		2,435.00
	Being TDS Receivable from PMR - II towards on Services charges on PO for the month of Nov & Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	337		26,295.00
	Being Neft from PMR - II towards Service charges on Po's for the month of Nov & Dec ' 18				
	Carried Over			7,35,895.00	7,35,895.00

continued ...

SSLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,895.00	7,35,895.00
1-Mar-19	To (as per details)	Sales	353	15,930.00	
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	SGST Old	1,215.00 Cr			
	Being carhire charges for the month of Mar ' 19				
2-Mar-19	To (as per details)	Sales	366	12,980.00	
	QC Charges @ 18%	11,000.00 Cr			
	CGST Old	990.00 Cr			
	SGST Old	990.00 Cr			
	Being amount credited to PMR - II towards QC Charges for the month of Feb ' 19				
4-Mar-19	To (as per details)	Sales	374	70,442.00	
	CR Consultation Charges	59,696.88 Cr			
	CGST Old	5,372.72 Cr			
	SGST Old	5,372.72 Cr			
	Round Off	0.32 Dr			
	Being amount Debited to PMR- II towards CR Consultation charges for the month of Feb ' 19				
11-Mar-19	By TDS Receivable/18-19	Journal	724		270.00
	Being TDS Receivable from PMR - II towards on carhire charges for the month of Mar ' 19				
	By TDS Receivable/18-19	Journal	725		1,100.00
	Being TDS Receivable from PMR - II towards on QC charges for the month of Feb ' 19				
	By TDS Receivable/18-19	Journal	726		5,970.00
	Being TDs Receivable from PMR - II towards on CR Consultation charges for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	365		15,660.00
	Being Neft from PMR - II towards for Carhire charges for the month of Mar ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	366		12,760.00
	Being Neft from PMR - II towards for QC Charges for the month of Feb 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	367		76,412.00
	Being Neft from PMR - II towards CR Consultation charges for the month of Feb ' 19				
21-Mar-19	To (as per details)	Sales	390	4,708.00	
	Service Charges PO	3,989.74 Cr			
	CGST Old	359.08 Cr			
	SGST Old	359.08 Cr			
	Round Off	0.10 Cr			
	Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19				
	Carried Over			8,39,955.00	8,48,067.00

continued ...

SLLP-Logistics

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,955.00	8,48,067.00
25-Mar-19	By TDS Receivable/18-19 <i>Being Neft from PMR - II towards on Service charges on Po's for the month of Jan ' 19</i>	Journal	776		399.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from PMR - II towards Service charges on Po's for the month of Jan ' 19</i>	Receipt	384		4,309.00
30-Mar-19	To (as per details) CR Consultation Charges CGST Old SGST Old Round Off <i>Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19</i>	Sales 62,140.00 Cr 5,592.60 Cr 5,592.60 Cr 0.20 Dr	405	73,325.00	
	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19</i>	Sales 3,835.58 Cr 345.20 Cr 345.20 Cr 0.02 Cr	422	4,526.00	
	By TDS Receivable/18-19 <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	841		6,214.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from PMR - II towards Service charges on PO's for the month of Feb ' 19</i>	Journal	842		384.00
				9,17,806.00	8,59,373.00
By	Closing Balance				58,433.00
				9,17,806.00	9,17,806.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Pavan Motors Pvt Ltd**

Ledger Account

6-1-18; Walker Town;

Near Bhoiguda Cross Road;

Padma Rao Nagar, Secunderabad

1-Apr-18 to 31-Mar-19

Page 1225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	To G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar happay card towards Wagnor Car vehicle NO: TS10EB 4520 for service charges against Bill NO:- JC18008476 dt:- 29.12.18</i>	Journal	562	11,457.00	
	By (as per details)	Purchase	17		11,457.00
	Purchases @ 18%	1,460.32 Dr			
	CGST Old	131.43 Dr			
	SGST Old	131.43 Dr			
	Purchases @ 28%	2,494.50 Dr			
	CGST Old	349.23 Dr			
	SGST Old	349.23 Dr			
	Purchase Exempted	6,540.86 Dr			
	<i>Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18</i>				
				11,457.00	11,457.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Petrol / Diesel

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917093 being cheque issued to MPPL towards for Diesel exepenses of Wagon R Car (Martand) vehicle No:- AP28BL 3676 period from 04.04.18 to 22.04.18</i>	Bank Payment	2	4,500.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917093 being cheque issued to MPPL towards for Diesel expenses of Wagon R Car (Shekappa) vehicle No:- TS10EG 7971 period from 16.04.18 to 13.05.18</i>	Bank Payment	3	7,860.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917093 being cheque issued to MPPL towards for Diesel expenses of Wagon R Car (Shekappa) vehicle No:- TS10UA 9758 period from 28.04.18 to 14.05.18</i>	Bank Payment	4	21,150.00	
15-Jun-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917096 cheque issued to MPPL towards petrol expeneses paid to V Srinivas Narayan from 15.03.18 to 14.04.18 as per inward No 148 dt:- 13.06.18 details enclosed.</i>	Bank Payment	7	3,379.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917098 being cheaque issued to MHPL towards diesel expenses of Wagon R car driver CH krishna vehicle NO:- TS10EB 4520 period from 28.05.18.</i>	Bank Payment	8	2,280.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917098 being cheque issued to MHPL towards diesel expenses of Jeeto Vehicle driver Shekappa vehicle NO:- TS10Ub 3122 period from 22.05.18 to 05.06.18.</i>	Bank Payment	9	2,400.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917098 being cheque issued to MHPL towards diesel exepenses of Ashok Leyland Dost vehicle No:- TS10UA 0143 driver Shekar period from 13.04.18 to 19.05.18</i>	Bank Payment	10	12,759.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917098 cheque issued to MHPL towards for diesel exepenses of Mahendra Jeeto vehicle No:- TS10UB 3123 driver Krishna period from 15.05.18 to 05.06.18.</i>	Bank Payment	11	3,000.00	
Carried Over				57,328.00	

continued ...

SSLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,328.00	
22-Jun-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>ch.no:- 917103 being cheque issued to MPPL towards Diesel expenses of TATA winger Driver Krishnam Raju period from 27.04.18 to 22.05.18 of vehicle No:- TS10UA 9759</i>		15	29,800.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>ch.no:- 917102 being cheque issued to MPPL towards Diesel expenses of TATA Winger vehicle No:- TS10UA 9759 period from 24.05.18 to 30.05.18 driver Krishnam Raju.</i>		16	14,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>ch.no:- 917104 being cheque issued to MPPL towards U Ashaiya petrol conveyance charages from 29.05.18 to 12.06.18 for site visits as per details enclosed sheets.</i>		17	2,080.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>ch.no:- 917104 being cheque issued to MPPL towards J Selva Kumar petrol conveyance charges from 15.05.18 to 14.06.18 for going to suppliers material purchase details enclosed as per sheet.</i>		18	5,150.00	
27-Jun-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R car driver Shekappa vehicle No:- 7971 period from 16.05.18 to 02.06.18</i>		22	6,040.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R driver Shekar vehicle No:- TS10EB 4519 period from 28.03.18 to 24.04.18</i>		23	10,590.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R car driver Martand & others vehicle No:- AP28BL 3676 period from 12.05.18 to 12.06.18</i>		24	11,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Ch. No:-917108 being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle no:- TS10UA 9758 period from 23.05.18 to 09.06.18 driver Y Somanna.</i>		25	16,900.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Ch. No:- 917109 being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle driver S K Raju vehicle NO:- TS10UA 9759 period from 31.05.18 to 09.06.18</i>		26	20,470.00	
	Carried Over			1,73,358.00	

continued ...

SLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,358.00	
27-Jun-18	To Yes Bank A/c.No:- 107063700000074 <i>Ch. No:- 917109 being cheque issued to MPPL towards diesel expenses of Winger Vehicle no:- TS10UA 9758 driver Y Somanna period from 04.05.18 to 22.05.18</i>	Bank Payment	27	26,000.00	
5-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>Ch. No:917110 Being cheque issued to MPPL towards diesel expenses of wagon R Vehcile No:- TS10UB 4519 driver M Shekar period from 10.06.18 to 23.06.18</i>	Bank Payment	28	8,797.00	
13-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>BEing Transfer to SLLP Common Expenses towards diesel expenses of Jeeto vehicle no:- Ts10UB 3123 driver Krishna period from 08.06.18 to 29.06.18</i>	Bank Payment	31	4,279.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being trasferred to SLLP Common Expenses towards Ashok leyland vehicle vehicle NO:- TS10UA 0143 driver Shekar period from 23.05.18 to 31.05.18</i>	Bank Payment	32	6,497.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being transferred to SLLP Common Expenses towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand & others period from 14.06.18 & 15.06.18</i>	Bank Payment	33	5,030.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Transfer to SLLP Common Expenses towards diesel expenses of Winger Vehicle no:- TS10UA 9759 driver Krishnam Raju period from 11.06.18 to 21.06.18</i>	Bank Payment	34	23,500.00	
19-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towardsd diesel expenses of Wagon R Vehicle No:- TS10EB 4520 period from 02.06.18 to 04.07.18 driver Ch Krishna</i>	Bank Payment	38	11,510.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards diesel expenses of Jeetho Vehicle NO:- TS10Ub 5649 period from 14.06.18 to 04.07.18 driver M Shekar</i>	Bank Payment	39	1,700.00	
27-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses of Alto Car No 3133 period from 22.06.18 to 23.06.18 driver narrender</i>	Bank Payment	53	3,000.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Transfer to SLLP Common Expenses towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 11.06.18 to 29.06.18 driver Y Somanna</i>	Bank Payment	54	17,450.00	
	Carried Over			2,81,121.00	

continued ...

SLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,121.00	
27-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards Petrol expenses of Mahendrao Jayo vehicle NO:- TS10UA 9758 period from 03.07.18 to 09.07.18 driver Y Sommanna</i>	Bank Payment	55	10,000.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petro expenses paid to CH Krishna from 09.03.18 to 10.04.18 as per inward No: - 176 dt:- 26.07.18</i>	Bank Payment	56	1,805.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Nef to SLLP Common Expenses towards petrol expenses paid to S Sunil Kumar from 16.06.18 to 14.07.18 as per inward No 179 details enclosed</i>	Bank Payment	57	988.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Nef to SLLP towards Petrol Expenses paid to P Sai Kumar reddy from 18.06.18 to 12.07.18 as per details enclosed.</i>	Bank Payment	58	1,182.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to V Sanketh from 03.07.18 to 13.07.18 as per inwardNO 180 dt:- 26.07.18</i>	Bank Payment	59	404.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to S Kuldeep Krishna from 18.06.18 to 14.07.178 as per details enclosed.</i>	Bank Payment	60	1,302.00	
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft issued to SLLP Common Expenses towards petrol expenses paid to B Shekappa from 01.04.18 to 31.05.18</i>	Bank Payment	63	4,617.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to CH Krishna for the month of 13.04.18 to 22.05.18</i>	Bank Payment	64	2,094.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards Mahendra Jayo Vehicle No:- TS10UA 9758 period from 10.07.18 to 17.07.18 driver Y Somanna</i>	Bank Payment	67	14,400.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards Jeeto Vehicle No:- TS10UB 5649 period from 09.07.18 to 26.07.18 driver M Shekar.</i>	Bank Payment	68	1,962.00	
11-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being NEft to MPPL Towards petrol expenses paid to K.Prabhakar reddy as per inward no 189 dt 09-08-18 details enclosed.</i>	Bank Payment	92	2,958.00	
	Carried Over			3,22,833.00	

continued ...

SLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,833.00	
11-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards Diesel expenses of Winger Vehicle no:- TS10UA 9759 period from 23.06.18 to 30.06.18 driver S Krishnam Raju</i>	Bank Payment	93	18,000.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 20.07.18 to 27.07.18 driver Y Somanna</i>	Bank Payment	94	11,350.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Nef to SLLP Common Expenses towards diesel expenses of Winger Vehicle no:- TS10UA 9759 period from 03.07.18 to 30.07.18 driver S K Raju</i>	Bank Payment	95	17,000.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses of Wagon-r vehicle NO:- 7971 period from 05.06.18 to 19.06.18 driver Shekappa</i>	Bank Payment	96	9,150.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Nef to MPPL Towards petrol expenses paid to CH.Ramesh from 15.06.18 to 14.07.18 as per inward no 187 dt 09-08 -18 details enclosed.</i>	Bank Payment	97	3,241.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL Towards petrol expenses paid to M.Mahender from 15.05.18 to 14.06.18 as per inward no 188 dt 09-08 -18 details enclosed.</i>	Bank Payment	98	3,249.00	
17-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses of Jeeto vehicle NO:- TS10UB 3123 period from 06.07.18 to 03.08.18 driver Krishna</i>	Bank Payment	110	4,620.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Net to SLLP Common Expenses towards petrol expenses of Wagon R Vehicle NO:- 7971 period from 17.07.18 to 25.07.18</i>	Bank Payment	112	4,200.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Nef to SLLP Common Expenses towards petrol expenses of Wagon R Vehicle No:- AP28BL 3676 period from 25.07.18 to 10.08.18 driver All drivers.</i>	Bank Payment	113	9,000.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses of Wagon R vehicle No:- AP28BL 3676 period from 19.06.18 to 23.07.18 driver's all</i>	Bank Payment	114	12,200.00	
	Carried Over			4,14,843.00	

continued ...

SLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,843.00	
17-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 03.06.18 to 01.08.18 driver Shekappa</i>	Bank Payment	115	10,600.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses of wagon R Vehicle No:- TS10EB 4520 period from 08.07.18 to 047.08.18 driver Ch Krishna</i>	Bank Payment	116	4,550.00	
23-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses Towards petrol expenses paid to P.Sai kumar reddy from 16.07.18 to 09.08.18 as per details enclosed. inward no 191 details enclosed.</i>	Bank Payment	117	985.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Transfer to SLLP Common Expenses towards petrol expenses paid to S.Kuldeep krishna from 16.07.18 to 10.08.18 as per inward no 192 details enclosed.</i>	Bank Payment	118	1,369.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to S.Sunil kumar from 16.07.18 to 09.08.18 as per inward no 193 details enclosed.</i>	Bank Payment	119	437.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to V.Sanketh from 16.07.18 to 10.08.18 as per inward no 194 details enclosed,</i>	Bank Payment	120	940.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses paid to Ch. krishna for the period of 25.05.18 to 30.06.18</i>	Bank Payment	121	1,900.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common expenses towards petrol expenses paid to D. Pavan kumar for the period o 17.04.18 to 14.08.18</i>	Bank Payment	122	1,590.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common expenses towards for petrol expenses of wagon-r 4519 from 27.06.18 to 14.08.18 driver Shekar.</i>	Bank Payment	123	17,936.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common expenses towards petrol expenses of Mahendra jeeto vehicle NO:- TS10UB 3123 period from 10.08.18 to 18.08.18 driver Krishna</i>	Bank Payment	124	1,310.00	
	Carried Over			4,56,460.00	

continued ...

SLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,460.00	
23-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Cmmn Expenses towards petrol expenses of wagon-r 4520 vehicle No:- TS10EB 4520 driver krishna</i>	Bank Payment	125	6,740.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SLLP Common Expenses towards petrol expenses of Ashok Leyland Dost Vehicle no:- TS10UA 0143 period from 02.07.18 to 08.08.18</i>	Bank Payment	126	9,200.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards for petrol expenses of Winger Vehicle no TS10UA 9759 period from 11.07.18 to 21.07.18</i>	Bank Payment	127	23,000.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP Common Expenses towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 23.07.18 to 07.08.18 driver S K Raju</i>	Bank Payment	128	20,000.00	
24-Aug-18	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 647531 being cheque received from MPPL towards petrol expenses of K Martand , K prabhakar & Ch Ramesh was wrongly given to MPPL same as reversed.</i>	Receipt	109		9,448.00
1-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Transfer to BPCL towards petrol expenses paid to M. Mahendar for the period of 15.06.18 to 14.07.18</i>	Bank Payment	132	3,108.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Transfer to BPCL towards Petrol expenses paid to P.Raghu from 02.07.18 to 01.08.18 as per inward no 196 dt 30.08.18 as per details enclosed.</i>	Bank Payment	133	2,868.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Transfer to BPCL towards petrol expenses paid to G. Murali Mohan for the period of 15.07.18 to 14.08.18</i>	Bank Payment	134	1,482.00	
6-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle NO:- TS10UA 9758 period from 31.07.18 to 11.08.18 driver Y Somanna</i>	Bank Payment	137	16,800.00	
7-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being NEFT to BPCL towards petrol expenses of Mahendra Jayo Vehicle Veh No:- TS10UA 9758 period from 17.08.18 to 2908.18 driver Somanna</i>	Bank Payment	138	15,350.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being NEFT to BPCL towards petrol expenses of Wagon-r 4520 veh No:- TS10EB 4520 driver ch krishna.</i>	Bank Payment	139	2,340.00	
	Carried Over			5,57,348.00	9,448.00

continued ...

SLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,348.00	9,448.00
7-Sep-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being NEFT transfer to BPCL towards petrol expenses of Mahendra Jeeto 3123 vehicle no:- TS10UB 3123 driver Krishna</i>		140	680.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being NEFT transfer to BPCL towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 10.08.18 to 21.08.18 driver S Krishnam Raju</i>		141	17,400.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being NEFT transfer to BPCL towards petrol expenses of Wagon-r 3676 veh no:- AP28BL 3676 period from 11.08.18 to 30.08.18</i>		142	7,500.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Jeeto Vehicle 5649 veh No:- TS10UB 3122 period from 03.08.18 to 22.08.18 driver Shekappa</i>		144	700.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being online transfer to BPCL towards petrol expenses of Jeeto Vehicle 3122</i>		145	4,800.00	
14-Sep-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to BPCL towards petrol expenses paid to Ch Ramesh from 16.07.18 to 14.08.18 as per inward NO:- 204 dt;- 14.09.18 details enclosed.</i>		160	3,537.00	
1-Feb-19	To BPCL Journal <i>Bing amount credited to BCPL already advance made same as reversal towards petrol expenses of Ch. Ramesh for the period of 14.12.18 to 12.01.18</i>		604	3,380.00	
	To BPCL Journal <i>Being amount credited to BPCL towards already advnace paid same as reversal towards petrol expenses of Wagon r 4520</i>		605	2,370.00	
	To BPCL Journal <i>being amount credited to BPCL towards already advance made same as reversal of Petrol expneses of TATA Winger from 16.01.19 to 28.01.19 driver Y Sommanna</i>		606	20,800.00	
13-Feb-19	To BPCL Journal <i>being reversal to BPCL towards petrol expenses of Ashok Leyland Vehicle No:- TS10UA 0143 period from 22.01.19 to 31.01.19 driver S K Raju</i>		645	7,500.00	
	To BPCL Journal <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.02.19 to 04.02.19 driver Shekar.</i>		646	6,290.00	
	Carried Over			6,32,305.00	9,448.00

continued ...

SSLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,305.00	9,448.00
13-Feb-19	To BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo New vehicle</i>	Journal	647	4,000.00	
	To BPCL <i>being reversal to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EB 4520 period from 29.01.19 to 02.02.19 driver Ch Krishna</i>	Journal	648	5,350.00	
15-Feb-19	To BPCL <i>being reversal to BPCL towards Ashok Leyland vehcile No:- TS10UA 9758 petrol expenses from 08.2.19 to 13.02.19 driver M Shekar</i>	Journal	649	11,000.00	
	To BPCL <i>being reversal to BPCL towards Mahendra Jayo vehicle No:- TS10UA 0143 petrol expenses from 02.02.19 to 11.02.19 driver S K Raju</i>	Journal	650	11,550.00	
21-Feb-19	To BPCL <i>being reversal to BPCL towards P. Raghu petrol expenses from 15.10.18 to 14.11.18</i>	Journal	670	3,134.00	
22-Feb-19	To BPCL <i>being reversal to BPCL towards petrol expenses of K. Rohith for the period of 05.12.18 to 11.02.19</i>	Journal	671	406.00	
	To BPCL <i>Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 18.01.19 to 11.02.19 as per inward no 245 dt 22.02.19 details enclosed.</i>	Journal	672	845.00	
	To BPCL <i>Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.01.19 to 09.02.19 as per inward no 242 dt 22.02.19 details enclosed.</i>	Journal	673	1,533.00	
	To BPCL <i>Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 14.01.19 to 08.02.19 as per inward no 243 dt 22.02.19 details enclosed.</i>	Journal	674	406.00	
	To BPCL <i>Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 14.01.19 to 08.02.19 as per inward no 244 dt 22.02.19 details enclosed.</i>	Journal	675	1,078.00	
	To BPCL <i>being reversal to BPCL towards D. Pavan Kumar Petrol expenses from 23.10.18 to 30.01.19</i>	Journal	676	1,360.00	
	Carried Over			6,72,967.00	9,448.00

continued ...

SSLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,967.00	9,448.00
22-Feb-19	To BPCL <i>being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.01.19 to 14.02.19</i>	Journal	677	1,011.00	
	To BPCL <i>being reversal to BPCL towards petrol expenses of J. Selva Kumar for the period of 15.01.19 to 14.2.19</i>	Journal	678	5,102.00	
	To BPCL <i>being reversal to BPCL towards petrol expenses of E. Prasad for the period of 16.01.19 to 08.2.19</i>	Journal	679	1,152.00	
	To BPCL <i>being reversal to BPCL towards petrol expenses of K. Prabahakar Reddy for the period of 02.01.19 to 21.01.19</i>	Journal	680	827.00	
23-Feb-19	To BPCL <i>Being amount credited to BPCL towards fuel expenses of Jeeto Vehilce no :-TS10UB 5649 from 16.01.19 to 04.02.19</i>	Journal	692	1,440.00	
	To BPCL <i>Being amount credited to BPCL towards fuel expenses of Jeeto Vehicle no:- TS10UB 3122 from 31.12.18 to 25.01.19 driver Shekappa</i>	Journal	693	5,130.00	
	To BPCL <i>Being amount credited to BPCL towards fuel expenses of TATA Winger vehicle No:- TS10UA 9759 from 31.01.19 to 08.02.19 driver Somanna</i>	Journal	694	21,300.00	
	To BPCL <i>Being amount credited to BPCL towards fuel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 15.02.19 to 16.02.19 driver Shekar</i>	Journal	695	7,230.00	
	To BPCL <i>Being amount credited to BPCL towards fuel expenses of Dost Vehicle No:- TS10UA0143 from 15.02.19 driver S K Raju</i>	Journal	696	2,500.00	
26-Feb-19	To BPCL <i>Being amount credited to BPCL towards Jeeto vehicle fuel expenses reversal vehicle No:- TS10UB 3123 period from 09.01.19 to 02.02.19 driver Narendher</i>	Journal	700	4,440.00	
	To BPCL <i>Being amount credited to BPCL towards Wagon R Car fuel expenses reversal vehicle No:- TS10EB 4520 period from 15.02.19 to 22.02.19 driver Ch Krishna</i>	Journal	701	5,360.00	
	Carried Over			7,28,459.00	9,448.00

continued ...

SLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,459.00	9,448.00
1-Mar-19	To BPCL <i>Being amount credited to BPCL towards advance payment reversal against TATA Winger fuel expenses from 10.02.19 to 19.02.19 vehicle NO:- TS10UA 9759 driver somanna</i>	Journal	705	16,450.00	
	To BPCL <i>being amount credited to BPCL towards Advance payment reversal of Mahendra Jayo vehicle fuel expenses from 18.02.19 to 24.02.19 driver Shekar vehicle No:- TS10UA 9758</i>	Journal	706	7,650.00	
6-Mar-19	To BPCL <i>being reversal to BPCL towards K. Prabhakar reddy petrol expenses for the period of 16.01.19 to 14.02.19</i>	Journal	713	1,560.00	
	To BPCL <i>being reversal to BPCL towards M. Mahendar petrol expenses for the period of 16.01.19 to 14.02.19</i>	Journal	714	2,864.00	
16-Mar-19	To BPCL <i>being reversal to BPCL towards petrol expenses of wagon r 4520</i>	Journal	749	2,280.00	
18-Mar-19	To BPCL <i>being reversal to BPCL towards petrol expenses of wagon R car vehilce no:TS10EB 4520 period from 09.03.19 to 15.03.19 driver Ch Krishna</i>	Journal	750	4,650.00	
	To BPCL <i>Being fuel expenses of S Sunil Kumar from 11.02.19 to 09.03.19 as per inward no 246 dt:- 15.03.19 details enclosed.</i>	Journal	752	391.00	
	To BPCL <i>Being fuel expenses of P Sai Kumar Reddy from 11.02.19 to 09.03.19 as per inward No 247 dt:- 15.03.19</i>	Journal	753	453.00	
	To BPCL <i>Being fuel expenses of V Sanketh from 11.02.19 to 09.03.19 as per inward on 248 dt:- 15.03.19</i>	Journal	754	1,010.00	
	To BPCL <i>Being fuel expenses of S Kuldeep from 11.02.19 to 09.03.19 as per Inward No :- 249 dt:- 015.03.19 details enclosed.</i>	Journal	755	1,212.00	
	To BPCL <i>being reversal to BPCL towards petrol expenses of ashok leyland dost vehicle no:- TS10UA 0143 period from 18.02.19 from 18.02.19 to 07.03.19 driver S K Raju</i>	Journal	764	7,500.00	
	Carried Over			7,74,479.00	9,448.00

continued ...

SLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,479.00	9,448.00
18-Mar-19	To BPCL <i>being reversal to BPCL towards petrol expenses of wagon R car vehicle no:- AP28BL 3676 period from 14.12.18 to 31.01.19 driver Staff / Sitarama Rao</i>	Journal	765	15,350.00	
	To BPCL <i>being reversal to BPCL towards petrol expenses of new Jayo period from 21.02.19 to 01.03.19 driver S K Raju</i>	Journal	766	13,000.00	
	To BPCL <i>being reversal to BPCL towards petrol expenses of wagon R vehicle No:- AP28BL 3676 period from 02.02.19 to 28.02.19 driver Staff / Sitarama Rao</i>	Journal	767	11,800.00	
	To BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle new period from 06.03.19 to 09.03.19 driver Salman / S K Raju</i>	Journal	768	7,250.00	
21-Mar-19	To BPCL <i>being reversal to BPCL towards Jeeto vehicle No:- TS10UB 3123 period from 06.02.19 to 01.03.19 driver Narendhar</i>	Journal	770	4,720.00	
	To BPCL <i>being reversal to BPCL towards Jeeto vehicle No:- TS10UB 5649 period from 13.02.19 to 25.02.19 driver Somesh</i>	Journal	771	1,470.00	
	To BPCL <i>being reversal to BPCL towards wagon R vehicle NO:- 7971 period from 10.01.19 to 19.02.19 driver Shekappa</i>	Journal	772	8,100.00	
	To BPCL <i>being reversal to BPCL towards shekappa conveyance for the period of 02.02.19 to 27.02.19</i>	Journal	773	463.00	
22-Mar-19	To BPCL <i>being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.02.19 to 14.03.19</i>	Journal	774	3,017.00	
28-Mar-19	To BPCL <i>being reversal to BPCL towards petrol expenses of Selva kumar for the period of 15.02.19 to 14.03.19</i>	Journal	787	3,995.00	
	To BPCL <i>being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.02.19 to 14.03.19</i>	Journal	788	1,392.00	
29-Mar-19	To BPCL <i>Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10OB 8387 fuel expenses from 11.03.19 to 15.03.19 driver Salman.</i>	Journal	789	7,100.00	
	Carried Over			8,52,136.00	9,448.00

continued ...

SLLP-Logistics

Petrol / Diesel Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,136.00	9,448.00
29-Mar-19	To BPCL <i>Being reversal to BPCL towards TATA winger vehicle NO:- TS10UA 9759 fuel expenses from 19.02.19 to 28.02.19</i>	Journal	790	20,990.00	
	To BPCL <i>Being reversal to BPCL towards Mahendra Jeeto vehicle NO:- Ts10UB 3122 fuel expenses from 01.02.19 to 16.03.19 driver Shekappa</i>	Journal	791	8,180.00	
	To BPCL <i>Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 11.03.19 driver S K Raju.</i>	Journal	792	5,000.00	
	To BPCL <i>Being reversal to BPCL towards Wagon R vehicle No:- TS10EB 4519 fuel expenses from 12.03.19 driver Shekappa.</i>	Journal	793	1,000.00	
	To BPCL <i>Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 16.03.19</i>	Journal	797	2,500.00	
	To BPCL <i>Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10UA 9758 fuel expenses from 25.02.19 to 02.03.19 driver Shekar.</i>	Journal	798	16,190.00	
	To BPCL <i>Being reversal to BPCL towards Wagno R car vehicle No:- AP28BL 3676 fuel expenses from 06.03.19 to 14.03.19</i>	Journal	799	3,400.00	
30-Mar-19	To BPCL <i>Being BPCL reversal towards fuel expenses of Mahendra Jayo vehicle from 05.03.19 to 09.03.19 vehicle NO:- TS10UA 9758</i>	Journal	850	17,760.00	
	To BPCL <i>Being BPCL Reversal towards Fuel expenses of Wagon R vehicle from 22.03.19 to 28.03.19 vehicle No:- TS10EB 4520</i>	Journal	851	4,720.00	
				9,31,876.00	9,448.00
By	Closing Balance				9,22,428.00
				9,31,876.00	9,31,876.00

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Pochampally Raghu Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-18	To (as per details)	Journal	265	630.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	Being debited towards staff pf for aug-18				
	To (as per details)	Journal	266	230.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Staff ESI	2,065.00 Cr			
	Being debited towards staff ESI for aug-18				
4-Sep-18	By (as per details)	Journal	270		13,131.00
	Staff Salaries Account	1,71,787.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Being credited towards staff salaries for aug-18				
	To (as per details)	Journal	271	11,771.00	
	Pulla Prabhakar Salary	23,115.00 Dr			
	Mohammed Riyazuddin Salary	21,082.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,232.00 Dr			
	Jagannathan Selva Kumar Salary	14,063.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	Being debited to Purchase salaries for aug-18 paid on our behalf				
	Carried Over			12,631.00	13,131.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,631.00	13,131.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

13,030.00

13,131.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,030.00	13,131.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

13,030.00

13,530.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,030.00	13,530.00
3-Oct-18	To (as per details)	Payment	1	11,771.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	Carried Over			24,801.00	13,530.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,801.00	13,530.00
3-Oct-18	By (as per details)	Journal	352		13,131.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

24,801.00

26,661.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,801.00	26,661.00
3-Oct-18	To (as per details)	Journal	353	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

25,431.00

26,661.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,431.00	26,661.00
3-Oct-18	To (as per details)	Journal	354	230.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

25,661.00

26,661.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,661.00	26,661.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

26,060.00

26,661.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,060.00	26,661.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
25-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	225	7,252.00	
	Being Neft to Nilgiri Estates towards loan				
	amount transferred.				

Carried Over

33,312.00

27,060.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,312.00	27,060.00
3-Nov-18	To (as per details)	Bank Payment	248	11,393.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				

Carried Over

44,705.00

27,060.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,705.00	27,060.00
3-Nov-18	By (as per details)	Journal	410		12,727.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

44,705.00

39,787.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,705.00	39,787.00
3-Nov-18	To (as per details)	Journal	411	611.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

45,316.00

39,787.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,316.00	39,787.00
3-Nov-18	To (as per details)	Journal	412	223.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	<i>Being Staff ESI debited for the month of OCT '18</i>				
9-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	256	67.00	
	<i>Being Neft to NE towards P Raghu loan amount transferred.</i>				

Carried Over

45,606.00

39,787.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,606.00	39,787.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			45,606.00	40,186.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,606.00	40,186.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

46,005.00

40,186.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,005.00	40,186.00
5-Dec-18	To (as per details)	Bank Payment	302	12,271.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

58,276.00

40,186.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,276.00	40,186.00
5-Dec-18	By (as per details)	Journal	484		13,131.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			58,276.00	53,317.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,276.00	53,317.00
5-Dec-18	To (as per details)	Journal	485	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

58,906.00

53,317.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,906.00	53,317.00
5-Dec-18	To (as per details)	Journal	486	230.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

59,136.00

53,317.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,136.00	53,317.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of NOV ' 18</i>				

Carried Over

59,136.00

53,716.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,136.00	53,716.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

59,535.00

53,716.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,535.00	53,716.00
3-Jan-19	To (as per details)	Bank Payment	345	10,639.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

70,174.00

53,716.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,174.00	53,716.00
3-Jan-19	By (as per details)	Journal	538		11,919.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

70,174.00

65,635.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,174.00	65,635.00
3-Jan-19	To (as per details)	Journal	539	572.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

70,746.00

65,635.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,746.00	65,635.00
3-Jan-19	To (as per details)	Journal	540	209.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

70,955.00

65,635.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,955.00	65,635.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	Carried Over			70,955.00	66,034.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,955.00	66,034.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

71,354.00

66,034.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,354.00	66,034.00
4-Feb-19	To (as per details)	Bank Payment	397	11,393.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

82,747.00

66,034.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,747.00	66,034.00
4-Feb-19	By (as per details)	Journal	618		12,727.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

82,747.00

78,761.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,747.00	78,761.00
4-Feb-19	To (as per details)	Journal	620	611.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

83,358.00

78,761.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,358.00	78,761.00
4-Feb-19	To (as per details)	Journal	621	223.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

83,581.00

78,761.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,581.00	78,761.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

83,980.00

78,761.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,980.00	78,761.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			83,980.00	79,160.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,980.00	79,160.00
6-Mar-19	By (as per details)	Journal	709		13,131.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

83,980.00

92,291.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,980.00	92,291.00
6-Mar-19	To (as per details)	Bank Payment	433	11,771.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

95,751.00

92,291.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,751.00	92,291.00
6-Mar-19	To (as per details)	Journal	710	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

96,381.00

92,291.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,381.00	92,291.00
6-Mar-19	To (as per details)	Journal	711	230.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

96,611.00

92,291.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,611.00	92,291.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	Carried Over			96,611.00	92,690.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,611.00	92,690.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

97,010.00

92,690.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,010.00	92,690.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	<i>Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19</i>				
	Carried Over			97,010.00	93,089.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,010.00	93,089.00
31-Mar-19	By (as per details)	Journal	854		13,131.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

97,010.00

1,06,220.00

continued ...

SSLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,010.00	1,06,220.00
31-Mar-19	To (as per details)	Journal	855	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

97,640.00 1,06,220.00

continued ...

SLLP-Logistics

Pochampally Raghu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,640.00	1,06,220.00
31-Mar-19	To (as per details)	Journal	856	230.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				97,870.00	1,06,220.00
				8,350.00	
				1,06,220.00	1,06,220.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Prasad E Happay Card On AC**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards E Prasad Happay card payment for food allowances TRED Property Show on 02.11.18 to 04. 11.18</i>	Bank Payment	260	1,500.00	
10-Nov-18	By Staff Welfare <i>Being amount credited to E Prasad Happay card towards food allowances given went to TREAD Property Show on 02.11.18 to 04. 11.18</i>	Journal	437		1,500.00
12-Jan-19	To (as per details) R Sanjay Happay Card On Ac Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917134 being cheque issued to MHPL towards Happay card payment of E Prasad & R Sanjay</i>	Bank Payment	368	300.00	
14-Jan-19	By Staff Welfare <i>Being amount credited to E Prasad towards food allowances to Prasad went to Stall @ ST.Patrick School dated on 06.01.18</i>	Journal	584		300.00
				1,800.00	1,800.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Prasad Enagandual Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to Prasad E towards salary for the month of July ' 18</i>	Bank Payment	74	22,572.00	
	By (as per details)	Journal	190		23,990.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

22,572.00

23,990.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,572.00	23,990.00
4-Aug-18	To (as per details)	Journal	191	998.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	420.00	
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			23,990.00	23,990.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,990.00	23,990.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	Carried Over			24,389.00	24,389.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,389.00	24,389.00
4-Sep-18	To (as per details)	Bank Payment	135	22,572.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		23,990.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			46,961.00	48,379.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,961.00	48,379.00
4-Sep-18	To (as per details)	Journal	269	998.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	420.00	
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			48,379.00	48,379.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,379.00	48,379.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

48,778.00

48,379.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,778.00	48,379.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				

Carried Over

48,778.00

48,778.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,778.00	48,778.00
3-Oct-18	To (as per details)	Payment	1	22,004.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				

Carried Over

70,782.00

48,778.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,782.00	48,778.00
3-Oct-18	By (as per details)	Journal	352		23,350.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

70,782.00

72,128.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,782.00	72,128.00
3-Oct-18	To (as per details)	Journal	353	937.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			71,719.00	72,128.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,719.00	72,128.00
3-Oct-18	To (as per details)	Journal	354	409.00	
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

72,128.00

72,128.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,128.00	72,128.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				
	Carried Over			72,527.00	72,128.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,527.00	72,128.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			72,527.00	72,527.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,527.00	72,527.00
3-Nov-18	To (as per details)	Bank Payment	248	22,004.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				

Carried Over

94,531.00

72,527.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,531.00	72,527.00
3-Nov-18	By (as per details)	Journal	410		23,350.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

94,531.00

95,877.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,531.00	95,877.00
3-Nov-18	To (as per details)	Journal	411	937.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

95,468.00

95,877.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,468.00	95,877.00
3-Nov-18	To (as per details)	Journal	412	409.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

95,877.00

95,877.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,877.00	95,877.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			95,877.00	96,276.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,877.00	96,276.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

96,276.00

96,276.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,276.00	96,276.00
5-Dec-18	To (as per details)	Bank Payment	302	23,515.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,19,791.00

96,276.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,791.00	96,276.00
5-Dec-18	By (as per details)	Journal	484		24,949.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,19,791.00

1,21,225.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,791.00	1,21,225.00
5-Dec-18	To (as per details)	Journal	485	998.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	Carried Over			1,20,789.00	1,21,225.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,789.00	1,21,225.00
5-Dec-18	To (as per details)	Journal	486	436.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,21,225.00	1,21,225.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,225.00	1,21,225.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			1,21,225.00	1,21,624.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,225.00	1,21,624.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,21,624.00

1,21,624.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,624.00	1,21,624.00
3-Jan-19	To (as per details)	Bank Payment	345	23,679.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,45,303.00

1,21,624.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,303.00	1,21,624.00
3-Jan-19	By (as per details)	Journal	538		25,269.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,45,303.00

1,46,893.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,303.00	1,46,893.00
3-Jan-19	To (as per details)	Journal	539	998.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,46,301.00

1,46,893.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,301.00	1,46,893.00
3-Jan-19	To (as per details)	Journal	540	442.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendar Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			1,46,893.00	1,46,893.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,893.00	1,46,893.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

1,46,893.00

1,47,292.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,893.00	1,47,292.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,47,292.00

1,47,292.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,292.00	1,47,292.00
4-Feb-19	To (as per details)	Bank Payment	397	22,453.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	Carried Over			1,69,745.00	1,47,292.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,745.00	1,47,292.00
4-Feb-19	By (as per details)	Journal	618		23,990.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			1,69,895.00	1,71,282.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,895.00	1,71,282.00
4-Feb-19	To (as per details)	Journal	620	967.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				
	Carried Over			1,70,862.00	1,71,282.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,862.00	1,71,282.00
4-Feb-19	To (as per details)	Journal	621	420.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,71,282.00	1,71,282.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,282.00	1,71,282.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,71,681.00

1,71,282.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,681.00	1,71,282.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

1,71,681.00 1,71,681.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,681.00	1,71,681.00
6-Mar-19	By (as per details)	Journal	709		26,549.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,71,681.00 1,98,230.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,681.00	1,98,230.00
6-Mar-19	To (as per details)	Bank Payment	433	24,936.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,96,617.00

1,98,230.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,617.00	1,98,230.00
6-Mar-19	To (as per details)	Journal	710	998.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,97,615.00

1,98,230.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,615.00	1,98,230.00
6-Mar-19	To (as per details)	Journal	711	465.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			1,98,230.00	1,98,230.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,230.00	1,98,230.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

1,98,230.00	1,98,629.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,230.00	1,98,629.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

1,98,629.00

1,98,629.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,629.00	1,98,629.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				

Carried Over

1,98,629.00 1,99,028.00

continued ...

SLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,629.00	1,99,028.00
31-Mar-19	By (as per details)	Journal	854		23,670.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,98,629.00

2,22,698.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,629.00	2,22,698.00
31-Mar-19	To (as per details)	Journal	855	967.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,99,596.00

2,22,698.00

continued ...

SSLLP-Logistics

Prasad Enagandual Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,596.00	2,22,698.00
31-Mar-19	To (as per details)	Journal	856	414.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendra Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
				2,00,160.00	2,22,698.00
	To Closing Balance			22,538.00	
				2,22,698.00	2,22,698.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	By (as per details)	Journal	541		2,600.00
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
4-Feb-19	By (as per details)	Journal	619		2,600.00
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Jan ' 19</i>				

Carried Over

5,200.00

continued ...

SLLP-Logistics

Professional Tax Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,200.00
6-Mar-19	By (as per details)	Journal	712		2,600.00
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Being amount debited to Staff towards				
	Professional Tax charges for the month of				
	Feb ' 19				
31-Mar-19	By (as per details)	Journal	857		2,600.00
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Being amount debited to Staff towards				
	Professional Tax for the month of Mar ' 19				
To	Closing Balance			10,400.00	10,400.00
				10,400.00	
				10,400.00	10,400.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Profit & Loss A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	880	1,52,303.88	
	Modi Housing Pvt Ltd	73,105.86 Cr			
	MPPL - Running Capital	71,582.82 Cr			
	Tejal Modi	7,615.20 Cr			
	Being share of profit transferred				
				1,52,303.88	
By	Closing Balance				1,52,303.88
				1,52,303.88	1,52,303.88

SLLP-Logistics

5-4-187/ 3 &4

MG Road

P Sai Kumar Reddy Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To (as per details)	Journal	92	17,558.00	
	S Kuldeep Salary Ac	8,216.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,303.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	Sunkari Sunil Kumar Salary A/c	32,554.00 Dr			
	Summit Sales LLP	1,27,189.00 Cr			
	<i>Being credited to SLLP towards QC team sunil salary paid for apr,may & june-18 & kuldeep & saikumar paid for june-18</i>				
19-Jul-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	46	34,061.00	
	<i>ch.no:- 917116 issued to Vista Homes towards Staff Salaries (QC team for the month of Apr & May ' 18 for reimbursement.</i>				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	50	798.00	
	<i>BEing Transfer to Vista Homes towards for Mobile Allowances for the month of Apr & Mayu ' 18 reimbursement.</i>				
	By (as per details)	Journal	116		18,732.00
	Staff Salaries Account	76,599.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,619.00 Cr			
	S Kuldeep Salary Ac	8,792.00 Cr			
	M Teja Sridhar Salary A/c	14,456.00 Cr			
	<i>Being Staff salaries for the month of June ' 18</i>				
	By (as per details)	Journal	117		17,906.00
	Staff Salaries Account	31,943.00 Dr			
	M Teja Sridhar Salary A/c	14,037.00 Cr			
	<i>Being amount credited to Staff towards Salaires for the month of May ' 18</i>				
	By (as per details)	Journal	118		18,457.00
	Staff Salaries Account	32,075.00 Dr			
	M Teja Sridhar Salary A/c	13,618.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Apr ' 18</i>				
	To (as per details)	Journal	119	833.00	
	M Teja Sridhar Salary A/c	634.00 Dr			
	Staff Provident Fund	1,467.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Apr ' 18</i>				
	To (as per details)	Journal	120	846.00	
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	S Kuldeep Salary Ac	422.00 Dr			
	M Teja Sridhar Salary A/c	654.00 Dr			
	Staff Provident Fund	3,487.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of June ' 18</i>				
	Carried Over			54,096.00	55,095.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,096.00	55,095.00
19-Jul-18	To (as per details)	Journal	121	323.00	
	M Teja Sridhar Salary A/c	246.00 Dr			
	Staff ESI	569.00 Cr			
	Being amount debited to Staff towards ESI for the month of May ' 18				
	To (as per details)	Journal	122	328.00	
	M Teja Sridhar Salary A/c	254.00 Dr			
	S Kuldeep Salary Ac	154.00 Dr			
	Staff ESI	736.00 Cr			
	Being amount debited to Staff towards ESI for the month of June ' 18				
	By (as per details)	Journal	123		399.00
	Staff Mobile Allowances	3,192.00 Dr			
	Staff Conveyance	707.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,106.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUNE ' 18				
	By (as per details)	Journal	124		399.00
	Staff Mobile Allowances	798.00 Dr			
	M Teja Sridhar Salary A/c	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Apr ' 18				
	By (as per details)	Journal	125		399.00
	Staff Mobile Allowances	798.00 Dr			
	M Teja Sridhar Salary A/c	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of May ' 18				
	To (as per details)	Journal	127	833.00	
	M Teja Sridhar Salary A/c	654.00 Dr			
	Staff Provident Fund	1,487.00 Cr			
	Being debited to staff towards pf for may-18				
	To (as per details)	Journal	128	399.00	
	Sunkari Sunil Kumar Salary A/c	1,106.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Summit Sales LLP	3,899.00 Cr			
	Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	76	17,225.00	
	Being Neft to P Sai Kumar Reddy towards Salary for the month of July ' 018				
	Carried Over			73,204.00	56,292.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,204.00	56,292.00
3-Aug-18	By (as per details)	Journal	190		18,457.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				
4-Aug-18	To (as per details)	Journal	191	859.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	Carried Over			74,063.00	74,749.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,063.00	74,749.00
4-Aug-18	To (as per details)	Journal	192	323.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
	Carried Over			74,785.00	74,749.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,785.00	74,749.00
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
4-Sep-18	To (as per details)	Bank Payment	135	18,641.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18</i>				
	Carried Over			93,426.00	75,148.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,426.00	75,148.00
4-Sep-18	By (as per details)	Journal	268		19,834.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	846.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			94,272.00	94,982.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,272.00	94,982.00
4-Sep-18	To (as per details)	Journal	272	347.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			94,619.00	94,982.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,619.00	94,982.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

95,018.00

94,982.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,018.00	94,982.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				

Carried Over

95,018.00

95,381.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,018.00	95,381.00
3-Oct-18	To (as per details)	Payment	1	15,703.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	Carried Over			1,10,721.00	95,381.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,721.00	95,381.00
3-Oct-18	By (as per details)	Journal	352		16,804.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

1,10,721.00

1,12,185.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,721.00	1,12,185.00
3-Oct-18	To (as per details)	Journal	353	807.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

1,11,528.00

1,12,185.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,528.00	1,12,185.00
3-Oct-18	To (as per details)	Journal	354	294.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

1,11,822.00

1,12,185.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,822.00	1,12,185.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

1,12,221.00

1,12,185.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,221.00	1,12,185.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			1,12,221.00	1,12,584.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,221.00	1,12,584.00
3-Nov-18	To (as per details)	Bank Payment	248	17,816.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				
	Carried Over			1,30,037.00	1,12,584.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,037.00	1,12,584.00
3-Nov-18	By (as per details)	Journal	410		19,008.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,30,037.00

1,31,592.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,037.00	1,31,592.00
3-Nov-18	To (as per details)	Journal	411	859.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,30,896.00

1,31,592.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,896.00	1,31,592.00
3-Nov-18	To (as per details)	Journal	412	333.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

1,31,229.00

1,31,592.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,229.00	1,31,592.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			1,31,229.00	1,31,991.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,229.00	1,31,991.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
15-Nov-18	To (as per details)	Journal	439	50.00	
	Dokuparthy Pavan Kumar Salary A/c.	100.00 Dr			
	Ganta Vineela Salary A/c.	50.00 Dr			
	S Kuldeep Salary Ac	50.00 Dr			
	Staff Salaries Account	250.00 Cr			
	Being debited to staff towards fine for dress code for july-18				
	To Staff ESI	Journal	443	313.00	
	Being staff ESI debited to P.Saikumar for may-18				
	Carried Over			1,31,991.00	1,31,991.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,991.00	1,31,991.00
5-Dec-18	To (as per details)	Bank Payment	302	12,126.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,44,117.00

1,31,991.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,117.00	1,31,991.00
5-Dec-18	By (as per details)	Journal	484		12,947.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			1,44,117.00	1,44,938.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,117.00	1,44,938.00
5-Dec-18	To (as per details)	Journal	485	595.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

1,44,712.00

1,44,938.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,712.00	1,44,938.00
5-Dec-18	To (as per details)	Journal	486	227.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,44,939.00	1,44,938.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,939.00	1,44,938.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of NOV ' 18</i>				

Carried Over

1,44,939.00

1,45,337.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,939.00	1,45,337.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,45,338.00

1,45,337.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,338.00	1,45,337.00
3-Jan-19	To (as per details)	Bank Payment	345	17,937.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,63,275.00

1,45,337.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,275.00	1,45,337.00
3-Jan-19	By (as per details)	Journal	538		19,283.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				
	Carried Over			1,63,275.00	1,64,620.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,275.00	1,64,620.00
3-Jan-19	To (as per details)	Journal	539	859.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,64,134.00

1,64,620.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,134.00	1,64,620.00
3-Jan-19	To (as per details)	Journal	540	337.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendra Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			1,64,621.00	1,64,620.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,621.00	1,64,620.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

1,64,621.00

1,65,019.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,621.00	1,65,019.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
	Carried Over			1,65,020.00	1,65,019.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,020.00	1,65,019.00
4-Feb-19	To (as per details)	Bank Payment	397	17,125.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	Carried Over			1,82,145.00	1,65,019.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,145.00	1,65,019.00
4-Feb-19	By (as per details)	Journal	618		18,457.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			1,82,295.00	1,83,476.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,295.00	1,83,476.00
4-Feb-19	To (as per details)	Journal	620	859.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,83,154.00

1,83,476.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,154.00	1,83,476.00
4-Feb-19	To (as per details)	Journal	621	323.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,83,477.00

1,83,476.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,477.00	1,83,476.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,83,876.00

1,83,476.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,876.00	1,83,476.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

1,83,876.00

1,83,875.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,876.00	1,83,875.00
6-Mar-19	By (as per details)	Journal	709		19,559.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,83,876.00

2,03,434.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,876.00	2,03,434.00
6-Mar-19	To (as per details)	Bank Payment	433	18,207.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

2,02,083.00

2,03,434.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,083.00	2,03,434.00
6-Mar-19	To (as per details)	Journal	710	859.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

2,02,942.00

2,03,434.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,942.00	2,03,434.00
6-Mar-19	To (as per details)	Journal	711	342.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			2,03,434.00	2,03,434.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,434.00	2,03,434.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				

Carried Over

2,03,434.00

2,03,833.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,434.00	2,03,833.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

2,03,833.00

2,03,833.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,833.00	2,03,833.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				

Carried Over

2,03,833.00

2,04,232.00

continued ...

SLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,833.00	2,04,232.00
31-Mar-19	By (as per details)	Journal	854		19,283.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

2,03,833.00

2,23,515.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,833.00	2,23,515.00
31-Mar-19	To (as per details)	Journal	855	846.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

2,04,679.00

2,23,515.00

continued ...

SSLLP-Logistics

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,679.00	2,23,515.00
31-Mar-19	To (as per details)	Journal	856	337.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
				2,05,166.00	2,23,515.00
				18,349.00	
				2,23,515.00	2,23,515.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Pulla Prabhakar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		31,475.00
	Staff Salaries Account	1,83,258.00 Dr			
	Haribabu Salary	25,731.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	Being credited to Purchase department salaries for apr-18				
	To (as per details)	Journal	4	21,475.00	
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To Summit Sales LLP	Journal	6	2,561.00	
	Being credited to summit sales towards p. prabhakar health insurance 25% debited to his salary				
	To Summit Sales LLP	Journal	7	10,000.00	
	Being debited to Prabhakar towards salary advance paid by SLLP				

Carried Over

34,036.00

31,475.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,036.00	31,475.00
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				
16-May-18	By (as per details)	Journal	10		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr-18</i>				
2-Jun-18	To (as per details)	Journal	31	1,418.00	
	Haribabu Salary	1,050.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	Carried Over			35,853.00	31,874.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,853.00	31,874.00
2-Jun-18	To (as per details)	Journal	33	27,115.00	
	Haribabu Salary	20,817.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,234.00 Dr			
	Jagannathan Selva Kumar Salary	12,806.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	7,060.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	9,613.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		29,533.00
	Staff Salaries Account	1,60,054.00 Dr			
	Haribabu Salary	21,867.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	<i>Being credited to staff towards salary for may-18</i>				
9-Jun-18	By (as per details)	Journal	43		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards mobile allowance & conveyance for may-18</i>				
	Carried Over			62,968.00	61,806.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,968.00	61,806.00
9-Jun-18	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	<i>Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18</i>				
4-Jul-18	By (as per details)	Journal	80		28,032.00
	Staff Salaries Account	1,82,158.00 Dr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	1,346.00	
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	Carried Over			64,713.00	89,838.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,713.00	89,838.00
4-Jul-18	To (as per details)	Journal	85	23,686.00	
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSlp towards salaries of purchase department paid on behalf for june -18</i>				
14-Jul-18	By (as per details)	Journal	106		399.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To Summit Sales LLP	Journal	107	9,900.00	
	<i>Being credited to SLLP towards prabhakar loan transfer from Paramount estates</i>				
	To (as per details)	Journal	108	399.00	
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
	Carried Over			98,698.00	90,237.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,698.00	90,237.00
2-Aug-18	By (as per details)	Journal	186		28,032.00
	Staff Salaries Account	1,79,420.00 Dr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	To (as per details)	Journal	187	1,297.00	
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
7-Aug-18	To (as per details)	Journal	203	26,235.00	
	Haribabu Salary	11,322.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SSLLP towards purchase salary for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	399.00	
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18</i>				
	Carried Over			1,26,629.00	1,18,269.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,629.00	1,18,269.00
10-Aug-18	By (as per details)	Journal	210		399.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards conveyance & Mobile allowances for july-18				
	By Staff Salaries Account	Journal	211		3,672.00
	Being credited to Prabhakar towards salary deducted for lates considered for july-18 & approved by Md.				
	To Summit Sales LLP	Journal	212	3,672.00	
	Being credited to summit sales llp towards salary for lates paid on our behalf				
13-Aug-18	To Summit Sales LLP	Journal	232	5,000.00	
	Being credited to Prabhakar towards salary advance for aug-18				
3-Sep-18	To (as per details)	Journal	265	1,418.00	
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	Being debited towards staff pf for aug-18				
4-Sep-18	By (as per details)	Journal	270		29,533.00
	Staff Salaries Account	1,71,787.00 Dr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Being credited towards staff salaries for aug-18				
	Carried Over			1,36,719.00	1,51,873.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,719.00	1,51,873.00
4-Sep-18	To (as per details)	Journal	271	23,115.00	
	Mohammed Riyazuddin Salary	21,082.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,232.00 Dr			
	Jagannathan Selva Kumar Salary	14,063.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				
	Carried Over			1,60,233.00	1,51,873.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,233.00	1,51,873.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	Carried Over			1,60,233.00	1,52,272.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,233.00	1,52,272.00
3-Oct-18	To (as per details)	Payment	1	27,162.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

1,87,395.00

1,52,272.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,395.00	1,52,272.00
3-Oct-18	By (as per details)	Journal	352		28,532.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
	Carried Over			1,87,395.00	1,80,804.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,395.00	1,80,804.00
3-Oct-18	To (as per details)	Journal	353	1,370.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			1,88,765.00	1,80,804.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,765.00	1,80,804.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	Carried Over			1,89,164.00	1,80,804.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,164.00	1,80,804.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			1,89,164.00	1,81,203.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,164.00	1,81,203.00
3-Nov-18	To (as per details)	Bank Payment	248	29,060.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				
	Carried Over			2,18,224.00	1,81,203.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,224.00	1,81,203.00
3-Nov-18	By (as per details)	Journal	410		31,535.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

2,18,224.00

2,12,738.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,224.00	2,12,738.00
3-Nov-18	To (as per details)	Journal	411	1,514.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

2,19,738.00

2,12,738.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,738.00	2,12,738.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

2,19,738.00

2,13,137.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,738.00	2,13,137.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	<i>Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18</i>				

Carried Over

2,20,137.00

2,13,137.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,137.00	2,13,137.00
5-Dec-18	To (as per details)	Bank Payment	302	28,115.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

2,48,252.00

2,13,137.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,252.00	2,13,137.00
5-Dec-18	By (as per details)	Journal	484		29,533.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	Carried Over			2,48,252.00	2,42,670.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,252.00	2,42,670.00
5-Dec-18	To (as per details)	Journal	485	1,418.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

2,49,670.00

2,42,670.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,670.00	2,42,670.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			2,49,670.00	2,43,069.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,670.00	2,43,069.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

2,50,069.00

2,43,069.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,069.00	2,43,069.00
3-Jan-19	To (as per details)	Bank Payment	345	20,915.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narendra Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	Being Neft to Staff towards Salaries for the month of Dec ' 18				
	Carried Over			2,70,984.00	2,43,069.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,984.00	2,43,069.00
3-Jan-19	By (as per details)	Journal	538		29,533.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				
	Carried Over			2,70,984.00	2,72,602.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,984.00	2,72,602.00
3-Jan-19	To (as per details)	Journal	539	1,418.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			2,72,602.00	2,72,602.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,602.00	2,72,602.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

2,72,602.00

2,73,001.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,602.00	2,73,001.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				

Carried Over

2,73,001.00

2,73,001.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,001.00	2,73,001.00
4-Feb-19	To (as per details)	Bank Payment	397	26,962.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

2,99,963.00

2,73,001.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,963.00	2,73,001.00
4-Feb-19	By (as per details)	Journal	618		28,532.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				
To	(as per details)	Journal	619	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Jan ' 19</i>				
	Carried Over			3,00,163.00	3,01,533.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,163.00	3,01,533.00
4-Feb-19	To (as per details)	Journal	620	1,370.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

3,01,533.00	3,01,533.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,533.00	3,01,533.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

3,01,932.00

3,01,533.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,932.00	3,01,533.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			3,01,932.00	3,01,932.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,932.00	3,01,932.00
6-Mar-19	By (as per details)	Journal	709		31,535.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

3,01,932.00

3,33,467.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,932.00	3,33,467.00
6-Mar-19	To (as per details)	Bank Payment	433	29,869.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	Being Neft to Staff towards Salaries for the month of Feb ' 19				

Carried Over

3,31,801.00

3,33,467.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,801.00	3,33,467.00
6-Mar-19	To (as per details)	Journal	710	1,466.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			3,33,467.00	3,33,467.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,467.00	3,33,467.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
	Carried Over			3,33,467.00	3,33,866.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,467.00	3,33,866.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

3,33,866.00

3,33,866.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,866.00	3,33,866.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Mar ' 19</i>				
	Carried Over			3,33,866.00	3,34,265.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,866.00	3,34,265.00
31-Mar-19	By (as per details)	Journal	854		29,533.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

3,33,866.00

3,63,798.00

continued ...

SSLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,866.00	3,63,798.00
31-Mar-19	To (as per details)	Journal	855	1,370.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	Carried Over			3,35,436.00	3,63,798.00

continued ...

SLLP-Logistics

Pulla Prabhakar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,436.00	3,63,798.00
31-Mar-19	To (as per details)	Journal	858	1,000.00	
	Mohammed Riyazuddin Salary	4,100.00 Dr			
	Hemendra D Kannaiya Salary A/c	200.00 Dr			
	Jagannathan Selva Kumar Salary	500.00 Dr			
	Mangilipelli Aruna Salary	400.00 Dr			
	Staff Salaries Account	6,200.00 Cr			
	<i>Being amount debited to Staff towards Fines imposes for the month of Mar ' 19</i>				
	To (as per details)	Journal	864	1,618.00	
	Sunkari Sunil Kumar Salary A/c	2,127.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	350.00 Dr			
	TDS Payable 18 - 19	4,095.00 Cr			
	<i>Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY -18-19.</i>				
				3,38,054.00	3,63,798.00
				25,744.00	
				3,63,798.00	3,63,798.00
To	Closing Balance				

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Raghu Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MPPL towards Raghu Happay card payment expenses on 06.12.18</i>	Bank Payment	346	9,650.00	
	By M G Tyres <i>Being amount credited to Raghu happay card towards purchase of Tyres for Dost vehicle No:- TS10UA 0143 against Bill NO:- 3157 dt:- 06.12.18</i>	Journal	542		8,500.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to Raghu P Happay card towards tyre opening fittings for new tyres vehcile No:- TS10UA 0143 against Bill NO:- 147 dt:- 06.12.18</i>	Journal	543		500.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to Raghu Happay card towards for balancing wheel alignment center vehicle NO:- TS10UA 0143 against Bill No:- 365 dt:- 06.12.18</i>	Journal	544		650.00
11-Jan-19	To (as per details) V Ravi Happay Card On Ac G Jaikumar Happay Card On Ac B Praveen Happay Card On Account Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.</i>	Bank Payment	361	600.00	
	By Toll Tax Charges <i>Being amount credited to P Raghu Happay card towards toll tax charges made by M Shekar went to SCLLP site visit with purchase vehicle to dump material at site dates on 05.12.18; 19.12.18; 12.12.18</i>	Journal	561		600.00
22-Feb-19	To (as per details) G Jaikumar Happay Card On Ac B Praveen Happay Card On Account Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards G Jaikumar, B Praveen, Raghu Happay cards payments.</i>	Bank Payment	421	770.00	
26-Feb-19	By Toll Tax Charges <i>Being amount credited to Raghu Happay card towards Toll taxes charges paid by M shekar went to SCLLP site visit for material dumpping on dates :- Jan ' 19 - 30th; 23rd; 02nd; 16th & 10th vehicle NO:- TS10UA 9758</i>	Journal	698		770.00
Carried Over				11,020.00	11,020.00

continued ...

SLLP-Logistics

Raghu Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,020.00	11,020.00
15-Mar-19	To (as per details) B Praveen Happay Card On Account Yes Bank A/c.No:- 107063700000074 Being Neft to MPPL towards Raghu & B Praveen Happay card payments.	Bank Payment	443	715.00	
				1,010.00 Dr 1,725.00 Cr	
18-Mar-19	By Toll Tax Charges Being amount credited to Raghu Happay card towards toll taxes charges made by Shekar went to purchase vehicle to dump material at SCLLP dt:- 20.02.19; 16.02.19; 13.02.19; & 06.02.19 vehicle NO:TS10UA 9758	Journal	762		715.00
22-Mar-19	To (as per details) K Sunil Kumar Happay Card On Ac K Sunil Kumar Happay Card On Ac Yes Bank A/c.No:- 107063700000074 Being Neft to MPPL towards K Suneel & P Raghu happay card payment.	Bank Payment	456	250.00	
				3,570.00 Dr 2,300.00 Dr 6,120.00 Cr	
29-Mar-19	By Shweta Computers Being amount credited to Raghu Happay card towards purchase of Mouse logitech against INv nO:- 037159 dt:- 11.03.19	Journal	796		250.00
				11,985.00	11,985.00

SSLLP-Logistics

5-4-187/ 3 &4

MG Road**Repairs & Maint. Computers**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar towards E Prasad Laptop repairing charges for Base & Pickup roller of Lenovo laptop against Bill NO:- 535 dt:- 29.01.19</i>	Journal	641	3,200.00	
29-Mar-19	To K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar towards purchase of Richo gear replacement charges against Bill No:- 546 dt:- 14.03.19 (Lakshmi Durga)</i>	Journal	795	2,300.00	
30-Mar-19	To K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunilkumar towards purchase of Laptop battery (Bhasker) against Bill NO:- 430 dt:- 20.03.19</i>	Journal	815	1,500.00	
				7,000.00	
By	Closing Balance				7,000.00
				7,000.00	7,000.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Repairs & Maintenance - 2 Wheeler

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to B Shekappa towards purchase of 2 wheller tyre against Bill No:- 1222 dt:- 15.06.18 as per details enclosed.</i>	Bank Payment	61	1,162.00	
11-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfered to CH Venkatramna reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11597 dt 09-08-18 bill no 10165CG 18v4746 dt 18-07-18 details enclosed.</i>	Bank Payment	100	1,083.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfered to M.Shaker towards two wheeler vehicle maintenance rehumbrustment as per bill no 10852cg18v9321 dt 30.07.18 as per inward no 11598 dt 09-08-18 details enclosed.</i>	Bank Payment	101	583.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfered to G B Rambabu towards two wheeler vehicle maintenance rehumbrustment as per bill no SC1104521801607 DT 12.06.18 as per inward no11596 dt 09.08.18 details enclosed.</i>	Bank Payment	102	1,350.00	
17-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Beng Neft to D. Pavan kumar towards vehicle maintenance as per Inv NO:- SCI104521803041 DT:- 07.08.18</i>	Bank Payment	111	1,284.00	
14-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to Ch Krishna towards for 2 wheeler vehicle maintenance reimbursement charges as per inward no 11609 dt 14.09.18 Bill NO:- 2695 dt:- 03.09.18 details enclosed.</i>	Bank Payment	161	1,350.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to Y Somesh towards two wheeler vehicle maintenance reimbursement as per inward no 11606 dt : - 14.09.18 Bill No :- WS1802355 dt :- 06.09.18 details enclosed.</i>	Bank Payment	162	1,350.00	
24-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to E.Naresh towards two wheeler vehicle maintenance rehumbrustment as per bill no 014359 dt 17.09.18 as per inward no 11610 dt 22.09.18 details enclosed.</i>	Bank Payment	183	1,350.00	
Carried Over				9,512.00	

continued ...

SLLP-Logistics

Repairs & Maintenance - 2 Wheeler Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,512.00	
4-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfered to CH Ramesh towards two wheeler vehicle maintenance rehumbrustment as per inward no 11616 dt 29.09.18 bill no AP01000118014612 DT 21.09.18 Details enclosed.</i>	Bank Payment	196	1,350.00	
12-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfer to G.Vineela towards two wheeler vehicle maintenance rehumbrustment as per inward no 11621 dt 11.10.18 bill details enclosed.</i>	Bank Payment	209	538.00	
9-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being online transfer to N. Raj kumar towards vehicle maintenance expenses as per bill no: 3654 dt: 5.11.18</i>	Bank Payment	249	1,350.00	
13-Dec-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to Ch. Ramesh towards vehicle maintenance expenses as per bill no : 1353</i>	Bank Payment	314	1,350.00	
20-Dec-18	To Yes Bank A/c.No:- 107063700000074 <i>Being amount transfer to K Prabhakar reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11633 dt 17.12.18 bill no V5471 details enclosed.</i>	Bank Payment	330	1,350.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to G. Murali Mohan towards vehicle maintenance expenses as per bill no20848 dt: 04.12.18</i>	Bank Payment	334	735.00	
7-Jan-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to Manada Mahender towards 2 Vehicle nO:- AP10AF 6516 maintenance charges against Bill NO:- 2794 dt:- 26.10.18 & 06.01.19 Bill NO:- 11701ca19P2595</i>	Bank Payment	355	1,350.00	
1-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>being online payment to J. Selva Kumat towards vehicle maintenance expenses as per bill no: 24536 dt: 21.01.19</i>	Bank Payment	389	1,350.00	
	To Yes Bank A/c.No:- 107063700000074 <i>being online payment to E. Prasad towards vehicle maintenance expenses as per bill NO:- 1733 dt:- 29.01.19</i>	Bank Payment	393	2,000.00	
15-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>being online payment to Ch. Ramesh towards vehicle maintenance expenses as per bill : 25813 dt:08.02.19</i>	Bank Payment	408	1,350.00	
	To Yes Bank A/c.No:- 107063700000074 <i>being online payment to G. Murali Mohan towards vehicle maintenance expenses as per bill 3735 dt: 14.02.19</i>	Bank Payment	409	1,200.00	
	Carried Over			23,435.00	

continued ...

SLLP-Logistics

Repairs & Maintenance - 2 Wheeler Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,435.00	
22-Feb-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to K Vasudev towards two wheeler vehicle maintenance rehumbment as per inward no11636 dt 22.02.19 details enclosed.</i>		420	1,350.00	
26-Feb-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to Manda Mahendar towards 2 wheeler vehilce maintenance against Bill NO:- 1448 dt:- 09.01.19 vehilce No:- AP10AF 6516</i>		424	1,350.00	
1-Mar-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to Ch. Venkat reddy towards vehicle maintenance expenses as per billno: 9064 dt: 06.11.18</i>		430	629.00	
7-Mar-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>being reverse entry to Ch. Venkat reddy towards payment returned.</i>		362		629.00
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to Ch. Venkat reddy towards vehicle maintenance expenses as per billno: 9064 dt: 06.11.18</i>		435	629.00	
15-Mar-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to P. Raghu towards vehicle maintenance expenses as per bill no: 7716 dt: 26.02.19</i>		444	1,316.00	
21-Mar-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>being online payment to T. Bhasker towards Vehicle maintenance expenses as per bill no: 2441 dt: 16.03.19</i>		455	638.00	
22-Mar-19	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being amount transfer to M Shekar towards purchase of tyre as per bill no 601 date 05.03.19 as per inward no 11638 details enclosed.</i>		457	1,350.00	
				30,697.00	629.00
By	Closing Balance				30,068.00
				30,697.00	30,697.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Repairs & Maintenance - 4 Wheeler**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards for Road Tax for Ashok Leyland vehicle No:- TS10UA 0143.</i>		101	900.00	
	To B Praveen Happay Card On Account Journal <i>Bieng amount credited to B Praveen Happay card towards for Road Tax for TATA Winger No vehicle No:- TS10UA 9759 dt 07.08.18</i>		102	5,970.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B PRaveen Happay card towards Road tax of Mahindra Jayo Vehicle No:- TS10UA 9758 dt;- 07.07.18</i>		103	1,330.00	
21-Jul-18	To R Sanjay Happay Card On Ac Journal <i>Being amount credited to R sanjay towards Vehicle pollution check up vehicle No TS10UB 3122</i>		145	80.00	
	To R Sanjay Happay Card On Ac Journal <i>Being amount creditedd to R Sanjay towards air check up vehicle NO: TS10EB 7172 2 times made.</i>		147	120.00	
11-Aug-18	To N Narender Reddy Happay Card Journal <i>Being amount credited to N Narender Reddy towards Dost vehicle fitness charges.</i>		213	3,000.00	
	To N Narender Reddy Happay Card Journal <i>Being amount credited to N Narender Reddy towards Dost vehicle radium; numbers and toch up painting work vehic No:- TS10UA 0143</i>		215	1,800.00	
13-Aug-18	To V Ravi Happay Card On Ac Journal <i>Being amount credited to V Ravi towards Happay card payment for pollution check up for Mahendra Jayo vehicle No: TS10UA 9758 dt:- 17.07.18</i>		231	100.00	
14-Sep-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards valve replacement tyre on 04.08.18 went to MRMLLP</i>		313	90.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards Winger Vehicle tube damage replace new one vehicle No:- TS10UB 9759</i>		314	550.00	
	To B Praveen Happay Card On Account Journal <i>Being amount creidted to B PRaveen towards tyre puncer vehcile NO;-TS10UB 9758 dt:- 10.08.18</i>		315	190.00	
	Carried Over			14,130.00	

continued ...

SLLP-Logistics

Repairs & Maintenance - 4 Wheeler Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,130.00	
24-Sep-18	To D Shiva Shankar Happay Card On Ac Journal <i>Being amount credited to D Shiva Shanker towards TATA Winger vehicle company name change brokerage charges. vehilce no: TS10UA 9759</i>		323	9,500.00	
25-Sep-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards TATA Winger vehicle puncher on 19.09.18 vehicle NO:- TS10UA 9759</i>		326	320.00	
6-Oct-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B PRaveen towards vehicle tyre puncher on site visit of AGH Site.</i>		364	150.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B PRaveen towards purchasing of Tyre to TATA Winger vehicle on 27.09.18 for replacing of Tube.</i>		365	500.00	
26-Oct-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to K. Krishna Prasad towards car maintenance expenses vehicle No:- AP28BS 4244 as per bill no : 1613 dt:- 09.10.18</i>		230	2,000.00	
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to E. Prasad towards car maintenance expenses as per against Inv NO:- 11704 dt:- 12.10.18</i>		231	2,000.00	
30-Oct-18	To N Narender Reddy Happay Card Journal <i>Being amount credited to Narender Reddy towards Jayo vehicle for tyres open & fittings for vehicle fitness purposes.</i>		396	440.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3122</i>		397	800.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3123 dt:- 05.10.18</i>		398	800.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards Road tax paid for TATA Winger Vehicle No:- TS10UA 9759 dt:- 05.10.18</i>		399	5,970.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UA 0143 dt:- 05.10.18 valid upto 31.12.18</i>		400	900.00	
	Carried Over			37,510.00	

continued ...

SLLP-Logistics

Repairs & Maintenance - 4 Wheeler Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,510.00	
30-Oct-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jayo Vehicle No:- TS10UA 9758 dt:- 06.10.18 valid upto 31.12.2018</i>		401	1,330.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 5649 valid upto 31.12.2018</i>		402	1,930.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay towards TATA Winger Vehicle wheels alignment & Wheels balancing against Bill NO:- 1874 dt:- 01.10.18</i>		404	1,050.00	
9-Nov-18	To D Shiva Shankar Happay Card On Ac Journal <i>Being amount credited to D Shiva shanker towards Wagno R Car serviced vehicle No: TS10EB 4519</i>		435	1,000.00	
17-Nov-18	To N Narender Reddy Happay Card Journal <i>Being amount credited to Narender Reddy towards for Jeeto Vehicle pooja on Diwali.</i>		444	300.00	
	To N Narender Reddy Happay Card Journal <i>Being amount credited to N Narendher Reddy towards for wagnor vehicle puncher vechile No:- TS10EB 4519 on 27.10.18</i>		445	200.00	
	To N Narender Reddy Happay Card Journal <i>Being amount credited to Narendher Reddy towards Wagnor R Car air pollution check up on 30.11.18 Vehicle No:- TS10EB 4519</i>		446	100.00	
	To D Shiva Shankar Happay Card On Ac Journal <i>Being amount credited to D Shivashanker towards Wagon R Car vehicle pollution check up vehicle NO: TS10EB 4520 dt; 01.11.18</i>		448	100.00	
14-Dec-18	To J Selva Kumar Happay Card On Ac Journal <i>Being amount credited to J Selva happay card towards Jayo vehicle Number plate made vehicle No:- TS10UA 9758 paid to Ram Arts</i>		520	450.00	
19-Dec-18	To R Sanjay Happay Card On Ac Journal <i>Being amount credited to R Sanjay happay card towards (Shekappa) car puncher repairing work.</i>		527	100.00	
	To R Sanjay Happay Card On Ac Journal <i>Being amount credited to R Sanjay happay card towards puncher vehicle air checkup from 17.09.18 to 17.11.18</i>		528	100.00	
3-Jan-19	To Raghu Happay Card On Ac Journal <i>Being amount credited to Raghu P Happay card towards tyre opening fittings for new tyres vehcile No:- TS10UA 0143 against Bill NO:- 147 dt:- 06.12.18</i>		543	500.00	
	Carried Over			44,670.00	

continued ...

SLLP-Logistics

Repairs & Maintenance - 4 Wheeler Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,670.00	
3-Jan-19	To Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards for balancing wheel alignment center vehicle NO:- TS10UA 0143 against Bill No:- 365 dt:- 06.12.18</i>	Journal	544	650.00	
11-Jan-19	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9758 against Challan Number :- NET022584347 dt:- 04.01.19</i>	Journal	563	1,330.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 0143 against challan No:- NET022592209 dt:- 04.01.19</i>	Journal	564	900.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 5649 against challan No:- NET022592245 dt:- 04.01.19</i>	Journal	565	800.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3122 against challan No:- NET022592274 dt:- 04.01.19</i>	Journal	566	800.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3123 against Challan No:- NET022592303 dt:- 04.01.19</i>	Journal	567	800.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9759 against challan No:- NET022592164 dt:- 04.01.19</i>	Journal	568	5,970.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards purchse of Jayo vehicle head light fuse vehicle No:- TS10UA 9758</i>	Journal	569	250.00	
14-Jan-19	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Wagnor R car for Battery repair work.</i>	Journal	583	530.00	
11-Feb-19	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shankar towards Renewal application for Mtotor Transport workers act against appli No:- RMTU201904637</i>	Journal	642	1,253.00	
	To G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar towards TATA Winger external cleaning work against Bill NO:- 730 dt:- 25.01.19</i>	Journal	643	2,600.00	
	Carried Over			60,553.00	

continued ...

SSLLP-Logistics

Repairs & Maintenance - 4 Wheeler Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,553.00	
11-Feb-19	To G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar towards purchase of Side locks for TATA Winger vehicle.</i>	Journal	644	550.00	
21-Feb-19	To G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar Happay card payment towards Dost Vehicle maintenance for spring leaves chage over and Repairing on 05.02.18 vehicle no TS10UB 0143.</i>	Journal	669	7,715.00	
23-Feb-19	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar happay card towards vehicle pollution check up on 29.01.19 vehicle NO:- TS10UA 9758 against Bill No:- 986515 dt:- 29.01.19</i>	Journal	684	80.00	
	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Vehicle Air checking on 20.02.19 done by SK Raju vehicle No:- TS10UA 0143</i>	Journal	687	120.00	
	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards purchase of Switch and fitting charges to Mahendra Jayo Vehilce No:- TS10UA 0143 against Bill NO:- 98 dt:- 05.02.19</i>	Journal	688	325.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards BNC Jeeto Vehicle air filling on 12.02.18</i>	Journal	691	80.00	
11-Mar-19	To N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy towards vehicle puncture vehilce NO:- TS10EG 7971n dt:- 16.02.19</i>	Journal	735	300.00	
	To D Shiva Shankar Happay Card On Ac <i>Being amount credited D Shiva Shanker towards Wagnor car vehicle puncher vehicle NO:- TS10EB 4520</i>	Journal	739	300.00	
	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards for to operator motor tranpsort services vehicle NO:- TS10UA 9759 & TS10UA 9758</i>	Journal	740	1,000.00	
18-Mar-19	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle Open body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0635484 & 0735131</i>	Journal	756	8,500.00	
	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards painting works of Mahendra Jayo vehicel noTS10UB 8387 for registratio purposes and radium works .</i>	Journal	757	850.00	
	Carried Over			80,373.00	

continued ...

SLLP-Logistics

Repairs & Maintenance - 4 Wheeler Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,373.00	
18-Mar-19	To N Narender Reddy Happay Card <i>Being amount credited to N Narendhar Reddy happay card towards Wagno R Car vehicle punchure no:- TS10EB 4519</i>	Journal	759	300.00	
30-Mar-19	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle closed body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0627080 & 0735131</i>	Journal	803	8,500.00	
	To G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar towards Wagno R car vehicle fitting charges vehicle NO:- TS10EB 4520</i>	Journal	805	400.00	
	To G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar happay card towards Wheel alginment of Wagon R car vehicle No:- TS10EB 4520</i>	Journal	807	650.00	
	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Air Checking of vehicle NO:- TS10UA 0143 driver S Krishnam Raju</i>	Journal	809	120.00	
	To V Ravi Happay Card On Ac <i>being amount creidted to V Ravi happay card towards Winger Vehicle fitness vehicle No:- TS10UA 9759</i>	Journal	812	4,500.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards Jayo vehicle fitness vehicle NO:- TS10UA 9758 done radium works against Bill NO:- 854 dt:- 16.03.19</i>	Journal	817	2,500.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva kumar happay card towards Mahendra Jayo vehicle fitness charges vehicle NO:- TS10UA 9758 against Recpt No:- 8869586</i>	Journal	822	3,500.00	
				1,00,843.00	
By	Closing Balance				1,00,843.00
				1,00,843.00	1,00,843.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Repairs & Maintenance Cars**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	874	1,77,334.40	
	Purchase @ 18%	7,821.09 Cr			
	Purchase @ 28%	33,297.91 Cr			
	Purchase Exempted	6,540.86 Cr			
	Purchases @ 12%	1,650.00 Cr			
	Purchases @ 18%	85,617.68 Cr			
	Purchases @ 28%	42,368.76 Cr			
	Purchases @ 5%	38.10 Cr			
	Being transferred				
	To (as per details)	Journal	875	8,316.54	
	Vehicle Maintenance @18%	5,522.50 Cr			
	Vehicle Maintenance @ 28%	2,709.28 Cr			
	Vehicle Maintenance @5%	84.76 Cr			
	Being transferred				
	To (as per details)	Journal	876	46,473.58	
	Repairs & Maintenance 18%	17,146.70 Cr			
	Repairs & Maintenance @ 28%	29,326.88 Cr			
	Being transferred				
				2,32,124.52	
By	Closing Balance				2,32,124.52
				2,32,124.52	2,32,124.52

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Repairs & Maintenance URD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917094 being cheque issued to Ch Krishna towards Vehicle maintenance expenses as per Bill No:- 002976 dt:- 07.05.18</i>	Bank Payment	5	350.00	
13-Jul-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to Shiva Shanker towards Mahindra Jayo Vehicle paint work for New Registration purposes.</i>	Journal	100	450.00	
21-Jul-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Mahindra Jeeto Vehicle registration charges of Brokerage on 03.07.18</i>	Journal	150	4,800.00	
11-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to transfered to GB Rambabu towards two wheeler vehicle maintenance rehumbrustment as per inward no 11596 dt 09-08-18 bill no SC1104521801607 DT 12.06.18 details enclosed.</i>	Bank Payment	103	1,350.00	
				6,950.00	
By	Closing Balance				6,950.00
				6,950.00	6,950.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

R K S Motors Pvt Ltd

Ledger Account

1-10-1/285/1; Beside Bharat Petrol Pumps,
ECIL X Roads, Kushaiguda, Hyderabad

1-Apr-18 to 31-Mar-19

Page 1439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-19	To N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards Wagnor Car serviced against Inv NO:- 009/BC/18010633 dt:- 12.03.19 vehicle NO:- TS09DTR 7566</i>	Journal	758	10,073.00	
	By (as per details)	Purchase	25		10,073.00
	Vehicle Maintenance @5%	84.76 Dr			
	CGST Old	2.12 Dr			
	SGST Old	2.12 Dr			
	Vehicle Maintenance @ 28%	2,709.28 Dr			
	CGST Old	379.30 Dr			
	SGST Old	379.30 Dr			
	Vehicle Maintenance @18%	2,127.50 Dr			
	CGST Old	191.48 Dr			
	SGST Old	191.48 Dr			
	Vehicle Maintenance @18%	3,395.00 Dr			
	CGST Old	305.55 Dr			
	SGST Old	305.55 Dr			
	Round Off	0.44 Cr			
	<i>Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12. 03.19 vehilce No:- TS09DTR 7566</i>				
				10,073.00	10,073.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To (as per details)	Sales	28	0.06	
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
	To (as per details)	Sales	29	0.06	
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
9-Jun-18	To (as per details)	Sales	36	0.40	
	B & C Estates	54,846.00 Dr			
	Service Charges PO	46,480.00 Cr			
	CGST Old	4,183.20 Cr			
	SGST Old	4,183.20 Cr			
	<i>Being PO service charges of BNC for the month of Apr ' 18</i>				
	By (as per details)	Sales	37		0.33
	Kadakia & Modi Housing	3,402.00 Dr			
	Service Charges PO	2,882.77 Cr			
	CGST Old	259.45 Cr			
	SGST Old	259.45 Cr			
	<i>Being Service charges of KNM for the month of Apr ' 18</i>				
	To (as per details)	Sales	38	0.22	
	Modi Consultancy Services	152.00 Dr			
	Service Charges PO	129.00 Cr			
	CGST Old	11.61 Cr			
	SGST Old	11.61 Cr			
	<i>Being services charges of MCS for the month of Apr ' 18</i>				
	To (as per details)	Sales	39	0.07	
	Modi Farm House Hyderabad LLP	257.00 Dr			
	Service Charges PO	217.85 Cr			
	CGST Old	19.61 Cr			
	SGST Old	19.61 Cr			
	<i>Being services charges of MFHLLP for the month of Apr ' 18</i>				

Carried Over

0.81

0.33

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.81	0.33
9-Jun-18	By (as per details)	Sales	40		0.49
	Modi Properties Pvt Ltd	2,398.00 Dr			
	Service Charges PO	2,031.79 Cr			
	CGST Old	182.86 Cr			
	SGST Old	182.86 Cr			
	<i>Being service charges of MPPL towards for the month of Apr ' 18</i>				
	By (as per details)	Sales	41		0.10
	Modi Realty Miryalaguda LLP	3,723.00 Dr			
	Service Charges PO	3,155.00 Cr			
	CGST Old	283.95 Cr			
	SGST Old	283.95 Cr			
	<i>Being Service charges of MRMLLP towards for the month of Apr ' 18</i>				
	To (as per details)	Sales	42	0.04	
	Nilgiri Estates	14,960.00 Dr			
	Service Charges PO	12,678.00 Cr			
	CGST Old	1,141.02 Cr			
	SGST Old	1,141.02 Cr			
	<i>Being service charges of NE for the month of Apr ' 18</i>				
	To (as per details)	Sales	43	0.22	
	Paramount Estates	12,070.00 Dr			
	Service Charges PO	10,229.00 Cr			
	CGST Old	920.61 Cr			
	SGST Old	920.61 Cr			
	<i>Being service charges of PMR - II for the month of Apr ' 18</i>				
	To (as per details)	Sales	44	0.06	
	Serene Constructions LLP	4,327.00 Dr			
	Service Charges PO	3,667.00 Cr			
	CGST Old	330.03 Cr			
	SGST Old	330.03 Cr			
	<i>Being services charges of SCLLP for the month of Apr ' 18</i>				
	By (as per details)	Sales	45		0.05
	Silver Oak Realty	520.00 Dr			
	Service Charges PO	440.63 Cr			
	CGST Old	39.66 Cr			
	SGST Old	39.66 Cr			
	<i>Being services charges of SOR towards for the month of Apr ; 18</i>				
	By (as per details)	Sales	46		0.36
	Silver Oak Villas LLP	4,600.00 Dr			
	Service Charges PO	3,898.00 Cr			
	CGST Old	350.82 Cr			
	SGST Old	350.82 Cr			
	<i>Being service charges of SOVLLP towards for the month of Apr ' 18</i>				
	Carried Over			1.13	1.33

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.13	1.33
9-Jun-18	To (as per details)	Sales	47	0.14	
	Villa Orchids LLP	3,508.00 Dr			
	Service Charges PO	2,973.00 Cr			
	CGST Old	267.57 Cr			
	SGST Old	267.57 Cr			
	<i>Being services charges of VOCLLP towards for the month of Apr ; 18</i>				
	To (as per details)	Sales	48	0.22	
	Vista Homes	11,539.00 Dr			
	Service Charges PO	9,779.00 Cr			
	CGST Old	880.11 Cr			
	SGST Old	880.11 Cr			
	<i>Being service charges of VH towards for the month of Apr ' 18</i>				
22-Jun-18	By (as per details)	Sales	57		0.10
	B & C Estates	22,426.00 Dr			
	Service Charges PO	19,005.00 Cr			
	CGST Old	1,710.45 Cr			
	SGST Old	1,710.45 Cr			
	<i>Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18</i>				
	By (as per details)	Sales	58		0.12
	Kadakia & Modi Housing	18,309.00 Dr			
	Service Charges PO	15,516.00 Cr			
	CGST Old	1,396.44 Cr			
	SGST Old	1,396.44 Cr			
	<i>Being amount credited to KNM towards Service charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	59		0.14
	Modi Farm House Hyderabad LLP	2,864.00 Dr			
	Service Charges PO	2,427.00 Cr			
	CGST Old	218.43 Cr			
	SGST Old	218.43 Cr			
	<i>Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18</i>				
	To (as per details)	Sales	60	0.12	
	Modi Properties Pvt Ltd	335.00 Dr			
	Service Charges PO	284.00 Cr			
	CGST Old	25.56 Cr			
	SGST Old	25.56 Cr			
	<i>Being amount credited to MPPL towards services charges on Po for the month of May ' 18</i>				
	To (as per details)	Sales	61	0.44	
	Modi Realty Miryalaguda LLP	835.00 Dr			
	Service Charges PO	708.00 Cr			
	CGST Old	63.72 Cr			
	SGST Old	63.72 Cr			
	<i>Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18</i>				
	Carried Over			2.05	1.69

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.05	1.69
22-Jun-18	By (as per details)	Sales	62		0.30
	Modi Realty Genome Valley LLP	313.00 Dr			
	Service Charges PO	265.00 Cr			
	CGST Old	23.85 Cr			
	SGST Old	23.85 Cr			
	<i>Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18</i>				
	By (as per details)	Sales	63		0.42
	Nilgiri Estates	3,223.00 Dr			
	Service Charges PO	2,731.00 Cr			
	CGST Old	245.79 Cr			
	SGST Old	245.79 Cr			
	<i>Being amount credited to NE towards Service charges on PO for the month of May ' 18</i>				
	To (as per details)	Sales	64	0.08	
	Paramount Estates	7,441.00 Dr			
	Service Charges PO	6,306.00 Cr			
	CGST Old	567.54 Cr			
	SGST Old	567.54 Cr			
	<i>Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18</i>				
	To (as per details)	Sales	65	0.30	
	Serene Constructions LLP	454.00 Dr			
	Service Charges PO	385.00 Cr			
	CGST Old	34.65 Cr			
	SGST Old	34.65 Cr			
	<i>Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	66		0.08
	Silver Oak Realty	229.00 Dr			
	Service Charges PO	194.00 Cr			
	CGST Old	17.46 Cr			
	SGST Old	17.46 Cr			
	<i>Being amount credited to SOR towards Service charges on PO for the month of May ' 18</i>				
	To (as per details)	Sales	67	0.10	
	Silver Oak Villas LLP	15,098.00 Dr			
	Service Charges PO	12,795.00 Cr			
	CGST Old	1,151.55 Cr			
	SGST Old	1,151.55 Cr			
	<i>Being amount credited to SOVLLP towards Services charges on PO for the month of May ' 18</i>				
	Carried Over			2.53	2.49

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.53	2.49
22-Jun-18	To (as per details)	Sales	68	0.32	
	Villa Orchids LLP	205.00 Dr			
	Service Charges PO	174.00 Cr			
	CGST Old	15.66 Cr			
	SGST Old	15.66 Cr			
	<i>Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18</i>				
	To (as per details)	Sales	69	0.20	
	Vista Homes	34,385.00 Dr			
	Service Charges PO	29,140.00 Cr			
	CGST Old	2,622.60 Cr			
	SGST Old	2,622.60 Cr			
	<i>Being amount credited to VH towards Service charges on PO for the month of May ' 18</i>				
25-Jul-18	To (as per details)	Sales	89	0.46	
	Kadakia & Modi Housing	3,832.00 Dr			
	Service Charges PO	3,247.84 Cr			
	CGST Old	292.31 Cr			
	SGST Old	292.31 Cr			
	<i>Being Service charges on PO for the month of June ' 18</i>				
	By (as per details)	Sales	90		0.34
	B & C Estates	21,661.00 Dr			
	Service Charges PO	18,356.50 Cr			
	CGST Old	1,652.08 Cr			
	SGST Old	1,652.08 Cr			
	<i>Being Service charges on PO for the month of June ' 18</i>				
	To (as per details)	Sales	91	0.33	
	Modi & Modi Constructions	48.00 Dr			
	Service Charges PO	40.97 Cr			
	CGST Old	3.68 Cr			
	SGST Old	3.68 Cr			
	<i>Being Service charges on PO for the month of June ' 18</i>				
	By (as per details)	Sales	92		0.12
	Modi Farm House Hyderabad LLP	3,795.00 Dr			
	Service Charges PO	3,216.00 Cr			
	CGST Old	289.44 Cr			
	SGST Old	289.44 Cr			
	<i>Being Service charges on PO for the month of June ' 18</i>				
	By (as per details)	Sales	93		1.47
	Modi Properties Pvt Ltd	469.00 Dr			
	Service Charges PO	396.21 Cr			
	CGST Old	35.66 Cr			
	SGST Old	35.66 Cr			
	<i>Being Service charges on PO for the month of June ' 18</i>				
	Carried Over			3.84	4.42

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.84	4.42
25-Jul-18	By (as per details)	Sales	94		0.20
	Modi Realty Miryalaguda LLP	1,095.00 Dr			
	Service Charges PO	927.80 Cr			
	CGST Old	83.50 Cr			
	SGST Old	83.50 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	95		0.21
	Modi Realty Genome Valley LLP	872.00 Dr			
	Service Charges PO	738.81 Cr			
	CGST Old	66.49 Cr			
	SGST Old	66.49 Cr			
	Being Service charges on PO for the month of June ' 18				
	To (as per details)	Sales	96	0.25	
	Nilgiri Estates	17,467.00 Dr			
	Service Charges PO	14,802.77 Cr			
	CGST Old	1,332.24 Cr			
	SGST Old	1,332.24 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	97		0.42
	Paramount Estates	17,176.00 Dr			
	Service Charges PO	14,555.58 Cr			
	CGST Old	1,310.00 Cr			
	SGST Old	1,310.00 Cr			
	Being Service charges on PO for the month of June ' 18				
	To (as per details)	Sales	98	0.24	
	Serene Constructions LLP	4.00 Dr			
	Service Charges PO	3.60 Cr			
	CGST Old	0.32 Cr			
	SGST Old	0.32 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	99		0.36
	Silver Oak Realty	455.00 Dr			
	Service Charges PO	385.28 Cr			
	CGST Old	34.68 Cr			
	SGST Old	34.68 Cr			
	Being Service charges on PO for the month of June ' 18				
	To (as per details)	Sales	100	0.14	
	Silver Oak Villas LLP	8,573.00 Dr			
	Service Charges PO	7,265.38 Cr			
	CGST Old	653.88 Cr			
	SGST Old	653.88 Cr			
	Being Service charges on PO for the month of June ' 18				
	Carried Over			4.47	5.61

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.47	5.61
25-Jul-18	To (as per details)	Sales	101	0.04	
	Villa Orchids LLP	5,091.00 Dr			
	Service Charges PO	4,314.44 Cr			
	CGST Old	388.30 Cr			
	SGST Old	388.30 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	102		0.10
	Vista Homes	1,18,717.00 Dr			
	Service Charges PO	1,00,607.54 Cr			
	CGST Old	9,054.68 Cr			
	SGST Old	9,054.68 Cr			
	Being Service charges on PO for the month of June ' 18				
1-Aug-18	To (as per details)	Sales	111	0.06	
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Being Car hire charges for the month of Aug ' 18				
	To (as per details)	Sales	112	0.06	
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Being Car hire charges for the month of Aug ' 18				
	To (as per details)	Sales	113	0.06	
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Being Car hire charges for the month of Aug ' 18				
11-Aug-18	By (as per details)	Purchase	3		0.38
	Neon Motors Pvt Ltd	678.00 Cr			
	Purchase @ 18%	542.36 Dr			
	Purchase @ 28%	30.00 Dr			
	CGST Old	53.01 Dr			
	SGST Old	53.01 Dr			
	Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card				

Carried Over

4.69

6.09

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.69	6.09
30-Aug-18	To (as per details)	Purchase	5	0.02	
	Ashoka Tyres	29,500.00 Cr			
	Repairs & Maintenance @ 28%	21,484.36 Dr			
	Repairs & Maintenance 18%	1,694.92 Dr			
	CGST Old	3,160.35 Dr			
	SGST Old	3,160.35 Dr			
	<i>Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30.08.18</i>				
31-Aug-18	By (as per details)	Sales	129		0.60
	B & C Estates	53,833.00 Dr			
	Service Charges PO	45,620.68 Cr			
	CGST Old	4,105.86 Cr			
	SGST Old	4,105.86 Cr			
	<i>Being 1% Services charges on PO for the month of July ' 18</i>				
	To (as per details)	Sales	130	0.19	
	Kadakia & Modi Housing	10,619.00 Dr			
	Service Charges PO	8,999.31 Cr			
	CGST Old	809.94 Cr			
	SGST Old	809.94 Cr			
	<i>Being 1% Services charges on PO for the month of July ' 18</i>				
	To (as per details)	Sales	131	0.30	
	MC Modi Educational Trust	16,266.00 Dr			
	Service Charges PO	13,785.00 Cr			
	CGST Old	1,240.65 Cr			
	SGST Old	1,240.65 Cr			
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
	To (as per details)	Sales	132	0.23	
	Modi & Modi Constructions	125.00 Dr			
	Service Charges PO	106.13 Cr			
	CGST Old	9.55 Cr			
	SGST Old	9.55 Cr			
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
	To (as per details)	Sales	133	0.44	
	Modi Consultancy Services	1,853.00 Dr			
	Service Charges PO	1,570.72 Cr			
	CGST Old	141.36 Cr			
	SGST Old	141.36 Cr			
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
	To (as per details)	Sales	135	0.29	
	Modi Properties Pvt Ltd	2,599.00 Dr			
	Service Charges PO	2,202.79 Cr			
	CGST Old	198.25 Cr			
	SGST Old	198.25 Cr			
	<i>Being 1% service charges on PO for the month of July ' 18</i>				
	Carried Over			6.16	6.69

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.16	6.69
31-Aug-18	To (as per details)	Sales	136	0.02	
	Modi Realty Miryalaguda LLP	6,786.00 Dr			
	Service Charges PO	5,750.86 Cr			
	CGST Old	517.58 Cr			
	SGST Old	517.58 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	137		0.52
	Modi Realty Genome Valley LLP	3,582.00 Dr			
	Service Charges PO	3,035.16 Cr			
	CGST Old	273.16 Cr			
	SGST Old	273.16 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	138		0.16
	Nilgiri Estates	17,013.00 Dr			
	Service Charges PO	14,417.66 Cr			
	CGST Old	1,297.59 Cr			
	SGST Old	1,297.59 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	To (as per details)	Sales	139	0.25	
	Paramount Builders	150.00 Dr			
	Service Charges PO	127.33 Cr			
	CGST Old	11.46 Cr			
	SGST Old	11.46 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	140		0.26
	Paramount Estates	22,747.00 Dr			
	Service Charges PO	19,276.90 Cr			
	CGST Old	1,734.92 Cr			
	SGST Old	1,734.92 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	141		0.50
	Serene Constructions LLP	9,689.00 Dr			
	Service Charges PO	8,210.60 Cr			
	CGST Old	738.95 Cr			
	SGST Old	738.95 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	To (as per details)	Sales	142	0.34	
	Silver Oak Realty	678.00 Dr			
	Service Charges PO	574.86 Cr			
	CGST Old	51.74 Cr			
	SGST Old	51.74 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over			6.77	8.13

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.77	8.13
31-Aug-18	By (as per details)	Sales	143		0.10
	Silver Oak Villas LLP	20,775.00 Dr			
	Service Charges PO	17,605.84 Cr			
	CGST Old	1,584.53 Cr			
	SGST Old	1,584.53 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	144		0.06
	Villa Orchids LLP	6,228.00 Dr			
	Service Charges PO	5,277.92 Cr			
	CGST Old	475.01 Cr			
	SGST Old	475.01 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	To (as per details)	Sales	145	0.08	
	Vista Homes	86,763.00 Dr			
	Service Charges PO	73,528.04 Cr			
	CGST Old	6,617.52 Cr			
	SGST Old	6,617.52 Cr			
	Being 1% service charges on PO for the month of July ' 18				
4-Sep-18	To (as per details)	Sales	146	0.06	
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Being Car hirecharges for the month of Sept ' 18				
	To (as per details)	Sales	147	0.06	
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Being car hirecharges for the month of Sept ' 18				
	To (as per details)	Sales	148	0.06	
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Being car hirecharges for the month of Spet ' 18				
6-Sep-18	To (as per details)	Sales	158	0.20	
	Vista Homes	93,798.00 Dr			
	CR Consultation Charges	79,490.00 Cr			
	CGST Old	7,154.10 Cr			
	SGST Old	7,154.10 Cr			
	Being amount credited to VH towards CR Consultation charges for the month of July & Aug ' 18 (on AOS)				
	Carried Over			7.23	8.29

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.23	8.29
6-Sep-18	By (as per details)	Sales	159		0.10
	Villa Orchids LLP	98,536.00 Dr			
	CR Consultation Charges	83,505.00 Cr			
	CGST Old	7,515.45 Cr			
	SGST Old	7,515.45 Cr			
	<i>Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18</i>				
	To (as per details)	Sales	160	0.32	
	Paramount Estates	88,201.00 Dr			
	CR Consultation Charges	74,746.88 Cr			
	CGST Old	6,727.22 Cr			
	SGST Old	6,727.22 Cr			
	<i>Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)</i>				
	To (as per details)	Sales	161	0.26	
	Nilgiri Estates	85,771.00 Dr			
	CR Consultation Charges	72,687.50 Cr			
	SGST Old	6,541.88 Cr			
	CGST Old	6,541.88 Cr			
	<i>Being amount credited to NE towards CR Consulation charges for the month of July & Aug ' 2018 (on Possession)</i>				
	To (as per details)	Sales	162	0.40	
	Silver Oak Realty	26,762.00 Dr			
	CR Consultation Charges	22,680.00 Cr			
	CGST Old	2,041.20 Cr			
	SGST Old	2,041.20 Cr			
	<i>Being amount credited to SOR towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)</i>				
	By (as per details)	Sales	163		0.50
	Kadakia & Modi Housing	9,588.00 Dr			
	CR Consultation Charges	8,125.00 Cr			
	CGST Old	731.25 Cr			
	SGST Old	731.25 Cr			
	<i>Being amount credited to KNM towards CR Consulation Charges for the month of July & Aug (on Possession)</i>				
26-Sep-18	To (as per details)	Sales	164	0.06	
	B & C Estates	17,399.00 Dr			
	Service Charges PO	14,744.96 Cr			
	CGST Old	1,327.05 Cr			
	SGST Old	1,327.05 Cr			
	<i>Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18</i>				

Carried Over

8.27

8.89

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.27	8.89
26-Sep-18	To (as per details)	Sales	165	0.41	
	Kadakia & Modi Housing	15,530.00 Dr			
	Service Charges PO	13,161.37 Cr			
	CGST Old	1,184.52 Cr			
	SGST Old	1,184.52 Cr			
	<i>Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	166		0.30
	Modi Consultancy Services	146.00 Dr			
	Service Charges PO	123.48 Cr			
	CGST Old	11.11 Cr			
	SGST Old	11.11 Cr			
	<i>Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18</i>				
	To (as per details)	Sales	167	0.21	
	Modi Farm House Hyderabad LLP	2,601.00 Dr			
	Service Charges PO	2,204.41 Cr			
	CGST Old	198.40 Cr			
	SGST Old	198.40 Cr			
	<i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18</i>				
	To (as per details)	Sales	168	0.33	
	Modi Properties Pvt Ltd	17.00 Dr			
	Service Charges PO	14.69 Cr			
	CGST Old	1.32 Cr			
	SGST Old	1.32 Cr			
	<i>Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18</i>				
	To (as per details)	Sales	169	0.34	
	Modi Realty Miryalaguda LLP	870.00 Dr			
	Service Charges PO	737.58 Cr			
	CGST Old	66.38 Cr			
	SGST Old	66.38 Cr			
	<i>Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18</i>				
	To (as per details)	Sales	170	0.47	
	Modi Realty Genome Valley LLP	984.00 Dr			
	Service Charges PO	834.29 Cr			
	CGST Old	75.09 Cr			
	SGST Old	75.09 Cr			
	<i>Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18</i>				
	Carried Over			10.03	9.19

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.03	9.19
26-Sep-18	By (as per details)	Sales	171		0.40
	Nilgiri Estates	14,339.00 Dr			
	Service Charges PO	12,151.36 Cr			
	CGST Old	1,093.62 Cr			
	SGST Old	1,093.62 Cr			
	<i>Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18</i>				
	By (as per details)	Sales	172		0.01
	Paramount Builders	25.00 Dr			
	Service Charges PO	21.17 Cr			
	CGST Old	1.91 Cr			
	SGST Old	1.91 Cr			
	<i>Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18</i>				
	To (as per details)	Sales	174	0.27	
	Serene Constructions LLP	10,269.00 Dr			
	Service Charges PO	8,702.77 Cr			
	CGST Old	783.25 Cr			
	SGST Old	783.25 Cr			
	<i>Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	175		0.01
	Silver Oak Realty	164.00 Dr			
	Service Charges PO	138.97 Cr			
	CGST Old	12.51 Cr			
	SGST Old	12.51 Cr			
	<i>Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	176		0.28
	Silver Oak Villas LLP	16,492.00 Dr			
	Service Charges PO	13,976.04 Cr			
	CGST Old	1,257.84 Cr			
	SGST Old	1,257.84 Cr			
	<i>Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18</i>				
	To (as per details)	Sales	177	0.07	
	Villa Orchids LLP	1,468.00 Dr			
	Service Charges PO	1,244.13 Cr			
	CGST Old	111.97 Cr			
	SGST Old	111.97 Cr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18</i>				
	Carried Over			10.37	9.89

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.37	9.89
26-Sep-18	To (as per details)	Sales	178	0.16	
	Vista Homes	66,164.00 Dr			
	Service Charges PO	56,071.32 Cr			
	CGST Old	5,046.42 Cr			
	SGST Old	5,046.42 Cr			
	<i>Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18</i>				
28-Sep-18	To (as per details)	Purchase	7	0.10	
	Saboo Auto Zone	2,180.00 Cr			
	Repairs & Maintenance 18%	1,847.38 Dr			
	CGST Old	166.26 Dr			
	SGST Old	166.26 Dr			
	<i>Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.</i>				
	By (as per details)	Purchase	8		0.76
	S K Enterprises	4,565.00 Cr			
	Purchase @ 28%	3,567.00 Dr			
	CGST Old	499.38 Dr			
	SGST Old	499.38 Dr			
	<i>Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against Bill NO:- 595 dt:22.0918</i>				
1-Oct-18	To (as per details)	Sales	188	0.06	
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
	To (as per details)	Sales	189	0.06	
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	CGST Old	1,410.03 Cr			
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
	To (as per details)	Sales	190	0.06	
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	CGST Old	1,410.03 Cr			
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
Carried Over				10.81	10.65

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.81	10.65
1-Oct-18	To (as per details)	Sales	198	0.04	
	Vista Homes	10,712.00 Dr			
	CR Consultation Charges	9,078.00 Cr			
	CGST Old	817.02 Cr			
	SGST Old	817.02 Cr			
	<i>Being amount credited to VH towards CR consultation charges for the month of Sept ' 18</i>				
	By (as per details)	Sales	200		0.04
	B & C Estates	1,77,003.00 Dr			
	CR Consultation Charges	1,50,002.50 Cr			
	CGST Old	13,500.23 Cr			
	SGST Old	13,500.23 Cr			
	<i>Being amount credited to B & C Estates towards CR consultation charges for the month of Sept ' 18</i>				
	By (as per details)	Sales	201		0.12
	Paramount Estates	12,799.00 Dr			
	CR Consultation Charges	10,846.50 Cr			
	CGST Old	976.19 Cr			
	SGST Old	976.19 Cr			
	<i>Being amount credited to PMNR - II towards CR Consultation charges for the month of Sept ' 18</i>				
	By (as per details)	Sales	204		0.50
	Nilgiri Estates	38,793.00 Dr			
	CR Consultation Charges	32,875.00 Cr			
	CGST Old	2,958.75 Cr			
	SGST Old	2,958.75 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of SEpt 18</i>				
22-Oct-18	To (as per details)	Sales	205	0.34	
	B & C Estates	43,935.00 Dr			
	Service Charges PO	37,233.34 Cr			
	CGST Old	3,351.00 Cr			
	SGST Old	3,351.00 Cr			
	<i>Being service Charges on PO for the month of Sept ' 18</i>				
	To (as per details)	Sales	206	0.13	
	Kadakhia & Modi Housing	5,686.00 Dr			
	Service Charges PO	4,818.75 Cr			
	CGST Old	433.69 Cr			
	SGST Old	433.69 Cr			
	<i>Being Service Charges on PO for the month of Sept ' 18</i>				
	By (as per details)	Sales	207		0.19
	Modi Consultancy Services	133.00 Dr			
	Service Charges PO	112.55 Cr			
	CGST Old	10.13 Cr			
	SGST Old	10.13 Cr			
	<i>Being Service charges on Po for the month of Sept ' 18</i>				
	Carried Over			11.32	11.50

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.32	11.50
22-Oct-18	To (as per details)	Sales	208	0.44	
	Modi Farm House Hyderabad LLP	360.00 Dr			
	Service Charges PO	305.46 Cr			
	CGST Old	27.49 Cr			
	SGST Old	27.49 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	To (as per details)	Sales	209	0.28	
	Modi Properties Pvt Ltd	1,355.00 Dr			
	Service Charges PO	1,148.54 Cr			
	CGST Old	103.37 Cr			
	SGST Old	103.37 Cr			
	Being Service charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	210		0.39
	Modi Realty Miryalaguda LLP	8,257.00 Dr			
	Service Charges PO	6,997.13 Cr			
	CGST Old	629.74 Cr			
	SGST Old	629.74 Cr			
	Being Service charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	211		0.48
	Modi Realty Genome Valley LLP	1,900.00 Dr			
	Service Charges PO	1,609.76 Cr			
	CGST Old	144.88 Cr			
	SGST Old	144.88 Cr			
	Being Service charges on PO for the month of Sept ' 18				
	To (as per details)	Sales	212	0.08	
	Nilgiri Estates	8,738.00 Dr			
	Service Charges PO	7,405.16 Cr			
	SGST Old	666.46 Cr			
	CGST Old	666.46 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	213		0.48
	Paramount Builders	443.00 Dr			
	Service Charges PO	375.02 Cr			
	CGST Old	33.75 Cr			
	SGST Old	33.75 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	To (as per details)	Sales	214	0.21	
	Paramount Estates	11,488.00 Dr			
	Service Charges PO	9,735.77 Cr			
	CGST Old	876.22 Cr			
	SGST Old	876.22 Cr			
	Being Service charges on po for the month of Sept ' 18				
	Carried Over			12.33	12.85

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.33	12.85
22-Oct-18	By (as per details)	Sales	215		0.05
	Serene Constructions LLP	1,172.00 Dr			
	Service Charges PO	993.17 Cr			
	CGST Old	89.39 Cr			
	SGST Old	89.39 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	216		0.29
	Silver Oak Realty	774.00 Dr			
	Service Charges PO	655.69 Cr			
	CGST Old	59.01 Cr			
	SGST Old	59.01 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	217		0.33
	Silver Oak Villas LLP	15,020.00 Dr			
	Service Charges PO	12,728.53 Cr			
	CGST Old	1,145.57 Cr			
	SGST Old	1,145.57 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	218		0.28
	Villa Orchids LLP	4,339.00 Dr			
	Service Charges PO	3,676.88 Cr			
	CGST Old	330.92 Cr			
	SGST Old	330.92 Cr			
	Being Services charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	219		0.12
	Vista Homes	8,111.00 Dr			
	Service Charges PO	6,873.62 Cr			
	CGST Old	618.63 Cr			
	SGST Old	618.63 Cr			
	Being Service charges on Po for the month of Sept ' 18				
30-Oct-18	To (as per details)	Sales	228	0.32	
	B & C Estates	2,15,119.00 Dr			
	CR Consultation Charges	1,82,304.50 Cr			
	CGST Old	16,407.41 Cr			
	SGST Old	16,407.41 Cr			
	Being CR consultation charges for the month of Oct ' 18				
	By (as per details)	Sales	229		0.02
	Paramount Estates	7,093.00 Dr			
	CR Consultation Charges	6,011.00 Cr			
	CGST Old	540.99 Cr			
	SGST Old	540.99 Cr			
	Being CR Consultation charges for the month of Oct ' 18				
	Carried Over			12.65	13.94

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.65	13.94
30-Oct-18	By (as per details)	Sales	231		0.50
	Vista Homes	54,369.00 Dr			
	CR Consultation Charges	46,075.00 Cr			
	CGST Old	4,146.75 Cr			
	SGST Old	4,146.75 Cr			
	Being CR Consulatation charges for the month of Oct ' 18				
1-Nov-18	To (as per details)	Sales	232	0.06	
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Being Car Hire charges for the month of Nov ' 18				
	To (as per details)	Sales	233	0.06	
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.03 Cr			
	CGST Old	1,410.03 Cr			
	being car hire chrges for the month of nov18				
	To (as per details)	Sales	234	0.06	
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Being Car Hire charges for the month of Nov ' 18				
9-Nov-18	To (as per details)	Purchase	10	0.83	
	Fortune Commercial Vehicles	6,815.00 Cr			
	Purchases @ 28%	287.69 Dr			
	Purchases @ 18%	5,462.64 Dr			
	CGST Old	531.92 Dr			
	SGST Old	531.92 Dr			
	Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23. 10.18 by Selva happay card.				
24-Nov-18	To (as per details)	Sales	243	0.12	
	Kadakia & Modi Housing	6,884.00 Dr			
	Car Hire Charges @ 18%	5,834.00 Cr			
	CGST Old	525.06 Cr			
	SGST Old	525.06 Cr			
	Being Amount debited to KNM towards Car hire charges Arrears.				
	To (as per details)	Sales	244	0.12	
	Villa Orchids LLP	6,884.00 Dr			
	Car Hire Charges @ 18%	5,834.00 Cr			
	CGST Old	525.06 Cr			
	SGST Old	525.06 Cr			
	Being amount Debited to VOCLLP towards Car hire charges Arrears.				
	Carried Over			13.90	14.44

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.90	14.44
24-Nov-18	To (as per details)	Sales	247	0.12	
	Modi Realty Muraharipally LLP	18,625.00 Dr			
	Car Hire Charges @ 18%	15,784.00 Cr			
	CGST Old	1,420.56 Cr			
	SGST Old	1,420.56 Cr			
	<i>Being amount debited to MRMLLP towards car hire charges Arrears</i>				
30-Nov-18	To (as per details)	Sales	248	0.02	
	B & C Estates	3,23,720.00 Dr			
	CR Consultation Charges	2,74,339.00 Cr			
	SGST Old	24,690.51 Cr			
	CGST Old	24,690.51 Cr			
	<i>Being amount debited to B & C EStates towards CR Consultation charges for the month of Nov ' 18</i>				
	To (as per details)	Sales	249	0.14	
	Vista Homes	1,03,100.00 Dr			
	CR Consultation Charges	87,373.00 Cr			
	CGST Old	7,863.57 Cr			
	SGST Old	7,863.57 Cr			
	<i>Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	250		0.10
	Villa Orchids LLP	33,400.00 Dr			
	CR Consultation Charges	28,305.00 Cr			
	CGST Old	2,547.45 Cr			
	SGST Old	2,547.45 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	251		0.04
	Paramount Estates	91,290.00 Dr			
	CR Consultation Charges	77,364.38 Cr			
	CGST Old	6,962.79 Cr			
	SGST Old	6,962.79 Cr			
	<i>Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	253		0.10
	Nilgiri Estates	1,07,091.00 Dr			
	CR Consultation Charges	90,755.00 Cr			
	CGST Old	8,167.95 Cr			
	SGST Old	8,167.95 Cr			
	<i>Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18</i>				
	Carried Over			14.18	14.68

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.18	14.68
30-Nov-18	By (as per details)	Sales	254		0.50
	Silver Oak Realty	9,883.00 Dr			
	CR Consultation Charges	8,375.00 Cr			
	CGST Old	753.75 Cr			
	SGST Old	753.75 Cr			
	<i>Being amount debited to Silver Oak Realty towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Purchase	12		0.23
	Neon Motors Pvt Ltd	751.00 Cr			
	Purchases @ 18%	576.28 Dr			
	Purchases @ 28%	55.63 Dr			
	CGST Old	59.66 Dr			
	SGST Old	59.66 Dr			
	<i>Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11.18 payment made from Narendhar Reddy happay card</i>				
1-Dec-18	To (as per details)	Sales	268	0.06	
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	<i>Being amount debited to KNM towards car hirecharges for the month of Dec ' 18</i>				
	To (as per details)	Sales	269	0.06	
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	<i>Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	270		0.50
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	SGST Old	5,703.75 Cr			
	<i>Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	271		0.50
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	CGST Old	2,148.75 Cr			
	SGST Old	2,148.75 Cr			
	<i>Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	272		0.44
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	SGST Old	710.28 Cr			
	<i>Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18</i>				
	Carried Over			14.30	16.85

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.30	16.85
6-Dec-18	By (as per details)	Sales	273		0.40
	B & C Estates	35,411.00 Dr			
	Service Charges PO	30,008.98 Cr			
	CGST Old	2,700.81 Cr			
	SGST Old	2,700.81 Cr			
	<i>Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18</i>				
	To (as per details)	Sales	274	0.18	
	G V Research Center Pvt Ltd	763.00 Dr			
	Service Charges PO	646.76 Cr			
	CGST Old	58.21 Cr			
	SGST Old	58.21 Cr			
	<i>Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18</i>				
	By (as per details)	Sales	275		0.47
	Kadakia & Modi Housing	12,126.00 Dr			
	Service Charges PO	10,275.87 Cr			
	CGST Old	924.83 Cr			
	SGST Old	924.83 Cr			
	<i>Being debited to KNM towards Service charges on PO's for the month of Oct ' 18</i>				
	To (as per details)	Sales	276	0.02	
	Modi Consultancy Services	111.00 Dr			
	Service Charges PO	94.08 Cr			
	CGST Old	8.47 Cr			
	SGST Old	8.47 Cr			
	<i>Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18</i>				
	To (as per details)	Sales	277	0.28	
	Modi Farm House Hyderabad LLP	8,043.00 Dr			
	Service Charges PO	6,816.34 Cr			
	CGST Old	613.47 Cr			
	SGST Old	613.47 Cr			
	<i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>				
	To (as per details)	Sales	278	0.14	
	Modi Properties Pvt Ltd	545.00 Dr			
	Service Charges PO	461.98 Cr			
	SGST Old	41.58 Cr			
	CGST Old	41.58 Cr			
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18</i>				
	Carried Over			14.92	17.72

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.92	17.72
6-Dec-18	By (as per details)	Sales	279		0.04
	Modi Realty Miryalaguda LLP	2,847.00 Dr			
	Service Charges PO	2,412.68 Cr			
	CGST Old	217.14 Cr			
	SGST Old	217.14 Cr			
	<i>Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18</i>				
	By (as per details)	Sales	280		0.33
	Nilgiri Estates	10,391.00 Dr			
	Service Charges PO	8,805.65 Cr			
	CGST Old	792.51 Cr			
	SGST Old	792.51 Cr			
	<i>Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18</i>				
	To (as per details)	Sales	281	0.48	
	Paramount Builders	1,163.00 Dr			
	Service Charges PO	986.00 Cr			
	CGST Old	88.74 Cr			
	SGST Old	88.74 Cr			
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18</i>				
	To (as per details)	Sales	282	0.26	
	Paramount Estates	15,243.00 Dr			
	Service Charges PO	12,918.02 Cr			
	CGST Old	1,162.62 Cr			
	SGST Old	1,162.62 Cr			
	<i>Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18</i>				
	To (as per details)	Sales	283	0.17	
	Serene Constructions LLP	16,118.00 Dr			
	Service Charges PO	13,659.47 Cr			
	SGST Old	1,229.35 Cr			
	CGST Old	1,229.35 Cr			
	<i>Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18</i>				
	To (as per details)	Sales	284	0.26	
	Silver Oak Realty	111.00 Dr			
	Service Charges PO	94.28 Cr			
	CGST Old	8.49 Cr			
	SGST Old	8.49 Cr			
	<i>Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18</i>				
	Carried Over			16.09	18.09

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.09	18.09
6-Dec-18	By (as per details)	Sales	285		0.02
	Silver Oak Villas LLP	9,753.00 Dr			
	Service Charges PO	8,265.24 Cr			
	SGST Old	743.87 Cr			
	CGST Old	743.87 Cr			
	<i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18</i>				
	To (as per details)	Sales	286	0.43	
	Villa Orchids LLP	6,666.00 Dr			
	Service Charges PO	5,649.51 Cr			
	CGST Old	508.46 Cr			
	SGST Old	508.46 Cr			
	<i>Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18</i>				
	By (as per details)	Sales	287		0.22
	Vista Homes	46,669.00 Dr			
	Service Charges PO	39,549.82 Cr			
	CGST Old	3,559.48 Cr			
	SGST Old	3,559.48 Cr			
	<i>Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18</i>				
13-Dec-18	To (as per details)	Purchase	14	0.47	
	Varun Motors Pvt. Ltd	5,663.00 Cr			
	Purchases @ 28%	39.06 Dr			
	Purchases @ 18%	4,756.39 Dr			
	CGST Old	433.54 Dr			
	SGST Old	433.54 Dr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.</i>				
3-Jan-19	To (as per details)	Sales	293	0.06	
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	<i>Being car hire charges for the month of Jan ' 19</i>				
	To (as per details)	Sales	294	0.06	
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	<i>Being car hire charges for the month of Jan' 19</i>				
	Carried Over			17.11	18.33

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.11	18.33
3-Jan-19	By (as per details)	Sales	295		0.50
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	SGST Old	5,703.75 Cr			
	Being car hire charges for the month of Jan ' 19				
	By (as per details)	Sales	296		0.50
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	CGST Old	2,148.75 Cr			
	SGST Old	2,148.75 Cr			
	Being car hire charges for the month of Jan ' 18				
	By (as per details)	Sales	297		0.44
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	SGST Old	710.28 Cr			
	Being car hire charges for the month of Jan ' 19				
	By (as per details)	Purchase	15		0.05
	M G Tyres	8,500.00 Cr			
	Purchases @ 28%	6,015.63 Dr			
	Purchases @ 18%	678.00 Dr			
	CGST Old	903.21 Dr			
	SGST Old	903.21 Dr			
	Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment				
9-Jan-19	To (as per details)	Sales	305	0.06	
	Paramount Estates	48,082.00 Dr			
	CR Consultation Charges	40,747.50 Cr			
	CGST Old	3,667.28 Cr			
	SGST Old	3,667.28 Cr			
	Being amount credited to PMR - II towards CR Consultation charges for the month of Dec ' 18				
	To (as per details)	Sales	306	0.10	
	Nilgiri Estates	70,381.00 Dr			
	CR Consultation Charges	59,645.00 Cr			
	CGST Old	5,368.05 Cr			
	SGST Old	5,368.05 Cr			
	Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
	Carried Over			17.27	19.82

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.27	19.82
9-Jan-19	To (as per details)	Sales	307	0.33	0.18
	B & C Estates	1,98,065.00 Dr			
	CR Consultation Charges	1,67,851.83 Cr			
	CGST Old	15,106.66 Cr			
	SGST Old	15,106.66 Cr			
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Dec ' 18</i>				
	To (as per details)	Sales	308	0.16	
	Vista Homes	90,983.00 Dr			
	CR Consultation Charges	77,104.38 Cr			
	CGST Old	6,939.39 Cr			
	SGST Old	6,939.39 Cr			
	<i>Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18</i>				
1-Feb-19	To (as per details)	Sales	314	0.06	
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	<i>Being car hire charges for the month of Feb ' 19</i>				
	To (as per details)	Sales	315	0.06	
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	<i>Being car hire charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	316		0.50
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	SGST Old	5,703.75 Cr			
	<i>Being car hire charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	317		0.50
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	CGST Old	2,148.75 Cr			
	SGST Old	2,148.75 Cr			
	<i>Being car hire charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	318		0.44
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	SGST Old	710.28 Cr			
	<i>Being car hire charges for the month of Feb ' 19</i>				
	Carried Over			17.88	21.44

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.88	21.44
4-Feb-19	To (as per details)	Sales	327	0.06	
	B & C Estates	1,71,061.00 Dr			
	CR Consultation Charges	1,44,967.00 Cr			
	CGST Old	13,047.03 Cr			
	SGST Old	13,047.03 Cr			
	<i>Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19</i>				
	To (as per details)	Sales	328	0.10	
	Vista Homes	1,30,089.00 Dr			
	CR Consultation Charges	1,10,245.00 Cr			
	CGST Old	9,922.05 Cr			
	SGST Old	9,922.05 Cr			
	<i>Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	329		0.50
	Villa Orchids LLP	16,668.00 Dr			
	CR Consultation Charges	14,125.00 Cr			
	CGST Old	1,271.25 Cr			
	SGST Old	1,271.25 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19</i>				
	To (as per details)	Sales	330	0.34	
	Paramount Estates	48,985.00 Dr			
	CR Consultation Charges	41,513.00 Cr			
	CGST Old	3,736.17 Cr			
	SGST Old	3,736.17 Cr			
	<i>Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19</i>				
	By (as per details)	Sales	331		0.50
	Paramount Builders	6,638.00 Dr			
	CR Consultation Charges	5,625.00 Cr			
	CGST Old	506.25 Cr			
	SGST Old	506.25 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19</i>				
	To (as per details)	Sales	332	0.30	
	Kadakhia & Modi Housing	14,732.00 Dr			
	CR Consultation Charges	12,485.00 Cr			
	CGST Old	1,123.65 Cr			
	SGST Old	1,123.65 Cr			
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19</i>				
	Carried Over			18.68	22.44

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.68	22.44
4-Feb-19	By (as per details)	Sales	333		0.24
	Nilgiri Estates	20,193.00 Dr			
	CR Consultation Charges	17,112.50 Cr			
	CGST Old	1,540.13 Cr			
	SGST Old	1,540.13 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19</i>				
11-Feb-19	To (as per details)	Sales	334	0.24	
	B & C Estates	1,14,538.00 Dr			
	Service Charges PO	97,066.30 Cr			
	CGST Old	8,735.97 Cr			
	SGST Old	8,735.97 Cr			
	<i>Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18</i>				
	To (as per details)	Sales	335	0.22	
	East Side Residency Annojiguda LLP	45.00 Dr			
	Service Charges PO	38.32 Cr			
	CGST Old	3.45 Cr			
	SGST Old	3.45 Cr			
	<i>Being amount credited to East Side Residency Annojiguda LLP towards Service charges on PO for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	336		0.34
	G V Research Center Pvt Ltd	814.00 Dr			
	Service Charges PO	689.54 Cr			
	SGST Old	62.06 Cr			
	CGST Old	62.06 Cr			
	<i>Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	To (as per details)	Sales	337	0.36	
	Greenwood Estates	381.00 Dr			
	Service Charges PO	323.18 Cr			
	CGST Old	29.09 Cr			
	SGST Old	29.09 Cr			
	<i>Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	To (as per details)	Sales	338	0.40	
	Kadakia & Modi Housing	35,560.00 Dr			
	Service Charges PO	30,135.94 Cr			
	SGST Old	2,712.23 Cr			
	CGST Old	2,712.23 Cr			
	<i>Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	Carried Over			19.90	23.02

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.90	23.02
11-Feb-19	To (as per details)	Sales	339	0.30	
	Modi Consultancy Services	290.00 Dr			
	Service Charges PO	246.02 Cr			
	CGST Old	22.14 Cr			
	SGST Old	22.14 Cr			
	<i>Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	340		0.39
	Modi Farm House Hyderabad LLP	5,987.00 Dr			
	Service Charges PO	5,073.39 Cr			
	CGST Old	456.61 Cr			
	SGST Old	456.61 Cr			
	<i>Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	341		0.38
	Modi Properties Pvt Ltd	1,287.00 Dr			
	Service Charges PO	1,090.36 Cr			
	CGST Old	98.13 Cr			
	SGST Old	98.13 Cr			
	<i>Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	342		0.25
	Modi Realty Miryalaguda LLP	16,088.00 Dr			
	Service Charges PO	13,633.69 Cr			
	CGST Old	1,227.03 Cr			
	SGST Old	1,227.03 Cr			
	<i>Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	To (as per details)	Sales	343	0.06	
	Modi Realty Muraharipally LLP	1,206.00 Dr			
	Service Charges PO	1,022.08 Cr			
	CGST Old	91.99 Cr			
	SGST Old	91.99 Cr			
	<i>Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	To (as per details)	Sales	344	0.36	
	Nilgiri Estates	16,734.00 Dr			
	Service Charges PO	14,181.66 Cr			
	CGST Old	1,276.35 Cr			
	SGST Old	1,276.35 Cr			
	<i>Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18</i>				
	Carried Over			20.62	24.04

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.62	24.04
11-Feb-19	By (as per details)	Sales	345		0.21
	Paramount Builders	918.00 Dr			
	Service Charges PO	777.79 Cr			
	CGST Old	70.00 Cr			
	SGST Old	70.00 Cr			
	<i>Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	346		0.05
	Paramount Estates	28,730.00 Dr			
	Service Charges PO	24,347.41 Cr			
	CGST Old	2,191.27 Cr			
	SGST Old	2,191.27 Cr			
	<i>Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	347		0.29
	Serene Constructions LLP	16,932.00 Dr			
	Service Charges PO	14,348.91 Cr			
	CGST Old	1,291.40 Cr			
	SGST Old	1,291.40 Cr			
	<i>Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
	To (as per details)	Sales	348	0.40	
	Silver Oak Realty	545.00 Dr			
	Service Charges PO	462.20 Cr			
	CGST Old	41.60 Cr			
	SGST Old	41.60 Cr			
	<i>Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18</i>				
	To (as per details)	Sales	349	0.39	
	Silver Oak Villas LLP	43,159.00 Dr			
	Service Charges PO	36,575.75 Cr			
	CGST Old	3,291.82 Cr			
	SGST Old	3,291.82 Cr			
	<i>Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
	To (as per details)	Sales	350	0.22	
	Villa Orchids LLP	19,992.00 Dr			
	Service Charges PO	16,942.56 Cr			
	CGST Old	1,524.83 Cr			
	SGST Old	1,524.83 Cr			
	<i>Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
	Carried Over			21.63	24.59

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.63	24.59
11-Feb-19	By (as per details)	Sales	351		0.29
	Vista Homes	91,254.00 Dr			
	Service Charges PO	77,333.65 Cr			
	SGST Old	6,960.03 Cr			
	CGST Old	6,960.03 Cr			
	<i>Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
26-Feb-19	By (as per details)	Purchase	21		0.76
	S K Enterprises	4,565.00 Cr			
	Purchases @ 28%	3,567.00 Dr			
	CGST Old	499.38 Dr			
	SGST Old	499.38 Dr			
	<i>Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19</i>				
1-Mar-19	To (as per details)	Sales	357	0.06	
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	<i>Being carhire charges for the month of Mar ' 19</i>				
	To (as per details)	Sales	358	0.06	
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	<i>Being carhire charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	359		0.50
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	SGST Old	5,703.75 Cr			
	<i>Being carhire charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	360		0.50
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	CGST Old	2,148.75 Cr			
	SGST Old	2,148.75 Cr			
	<i>Being carhire charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	361		0.44
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	SGST Old	710.28 Cr			
	<i>Being carhire charges for the month of Mar ' 19</i>				
	Carried Over			21.75	27.08

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.75	27.08
4-Mar-19	By (as per details)	Sales	370		0.36
	B & C Estates	1,59,263.00 Dr			
	CR Consultation Charges	1,34,968.34 Cr			
	CGST Old	12,147.15 Cr			
	SGST Old	12,147.15 Cr			
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	371		0.17
	Vista Homes	1,01,863.00 Dr			
	CR Consultation Charges	86,324.43 Cr			
	CGST Old	7,769.20 Cr			
	SGST Old	7,769.20 Cr			
	<i>Being amount debited to VH towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	372		0.24
	Villa Orchids LLP	46,507.00 Dr			
	CR Consultation Charges	39,412.50 Cr			
	CGST Old	3,547.13 Cr			
	SGST Old	3,547.13 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19</i>				
	To (as per details)	Sales	374	0.32	
	Paramount Estates	70,442.00 Dr			
	CR Consultation Charges	59,696.88 Cr			
	CGST Old	5,372.72 Cr			
	SGST Old	5,372.72 Cr			
	<i>Being amount Debited to PMR- II towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	375		0.50
	Kadakhia & Modi Housing	10,473.00 Dr			
	CR Consultation Charges	8,875.00 Cr			
	CGST Old	798.75 Cr			
	SGST Old	798.75 Cr			
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	376		0.24
	Nilgiri Estates	7,449.00 Dr			
	CR Consultation Charges	6,312.50 Cr			
	SGST Old	568.13 Cr			
	CGST Old	568.13 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19</i>				
	Carried Over			22.07	28.59

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.07	28.59
4-Mar-19	By (as per details)	Sales	377		0.50
	Paramount Builders	3,393.00 Dr			
	CR Consultation Charges	2,875.00 Cr			
	CGST Old	258.75 Cr			
	SGST Old	258.75 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19</i>				
18-Mar-19	By (as per details)	Purchase	25		0.44
	R K S Motors Pvt Ltd	10,073.00 Cr			
	Vehicle Maintenance @5%	84.76 Dr			
	CGST Old	2.12 Dr			
	SGST Old	2.12 Dr			
	Vehicle Maintenance @ 28%	2,709.28 Dr			
	CGST Old	379.30 Dr			
	SGST Old	379.30 Dr			
	Vehicle Maintenance @18%	2,127.50 Dr			
	CGST Old	191.48 Dr			
	SGST Old	191.48 Dr			
	Vehicle Maintenance @18%	3,395.00 Dr			
	CGST Old	305.55 Dr			
	SGST Old	305.55 Dr			
	<i>Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12.03.19 vehilce No:- TS09DTR 7566</i>				
21-Mar-19	To (as per details)	Sales	379	0.12	
	B & C Estates	5,064.00 Dr			
	Service Charges PO	4,291.62 Cr			
	CGST Old	386.25 Cr			
	SGST Old	386.25 Cr			
	<i>Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19</i>				
	To (as per details)	Sales	380	0.41	
	East Side Residency Annojiguda LLP	1,253.00 Dr			
	Service Charges PO	1,062.21 Cr			
	CGST Old	95.60 Cr			
	SGST Old	95.60 Cr			
	<i>Being amount debited to ESR towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	381		0.27
	G V Research Center Pvt Ltd	25,797.00 Dr			
	Service Charges PO	21,861.63 Cr			
	CGST Old	1,967.55 Cr			
	SGST Old	1,967.55 Cr			
	<i>Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19</i>				
	Carried Over			22.60	29.80

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.60	29.80
21-Mar-19	By (as per details)	Sales	382		0.06
	Kadakia & Modi Housing	3,462.00 Dr			
	Service Charges PO	2,933.84 Cr			
	CGST Old	264.05 Cr			
	SGST Old	264.05 Cr			
	<i>Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	383		0.24
	Modi Consultancy Services	208.00 Dr			
	Service Charges PO	176.06 Cr			
	CGST Old	15.85 Cr			
	SGST Old	15.85 Cr			
	<i>Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19</i>				
	To (as per details)	Sales	384	0.14	
	Modi Farm House Hyderabad LLP	1,576.00 Dr			
	Service Charges PO	1,335.72 Cr			
	SGST Old	120.21 Cr			
	CGST Old	120.21 Cr			
	<i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	385		0.19
	Modi Properties Pvt Ltd	329.00 Dr			
	Service Charges PO	278.65 Cr			
	CGST Old	25.08 Cr			
	SGST Old	25.08 Cr			
	<i>Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	386		0.41
	Modi Realty Miryalaguda LLP	5,959.00 Dr			
	Service Charges PO	5,049.65 Cr			
	CGST Old	454.47 Cr			
	SGST Old	454.47 Cr			
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	To (as per details)	Sales	387	0.18	
	Modi Realty Genome Valley LLP	183.00 Dr			
	Service Charges PO	155.24 Cr			
	CGST Old	13.97 Cr			
	SGST Old	13.97 Cr			
	<i>Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19</i>				
	Carried Over			22.92	30.70

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.92	30.70
21-Mar-19	To (as per details)	Sales	388	0.47	
	Nilgiri Estates	10,414.00 Dr			
	Service Charges PO	8,825.83 Cr			
	CGST Old	794.32 Cr			
	SGST Old	794.32 Cr			
	<i>Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	389		0.28
	Paramount Builders	2,929.00 Dr			
	Service Charges PO	2,481.96 Cr			
	CGST Old	223.38 Cr			
	SGST Old	223.38 Cr			
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	390		0.10
	Paramount Estates	4,708.00 Dr			
	Service Charges PO	3,989.74 Cr			
	CGST Old	359.08 Cr			
	SGST Old	359.08 Cr			
	<i>Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	391		0.16
	Serene Constructions LLP	10,245.00 Dr			
	Service Charges PO	8,682.06 Cr			
	CGST Old	781.39 Cr			
	SGST Old	781.39 Cr			
	<i>Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	392		0.01
	Silver Oak Villas LLP	14,325.00 Dr			
	Service Charges PO	12,139.83 Cr			
	CGST Old	1,092.58 Cr			
	SGST Old	1,092.58 Cr			
	<i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	To (as per details)	Sales	393	0.27	
	Villa Orchids LLP	21,254.00 Dr			
	Service Charges PO	18,012.09 Cr			
	CGST Old	1,621.09 Cr			
	SGST Old	1,621.09 Cr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	Carried Over			23.66	31.25

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.66	31.25
21-Mar-19	To (as per details)	Sales	394	0.33	
	Vista Homes	35,272.00 Dr			
	Service Charges PO	29,891.81 Cr			
	CGST Old	2,690.26 Cr			
	SGST Old	2,690.26 Cr			
	<i>Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19</i>				
30-Mar-19	To (as per details)	Sales	402	0.05	
	Vista Homes	48,711.00 Dr			
	CR Consultation Charges	41,280.55 Cr			
	CGST Old	3,715.25 Cr			
	SGST Old	3,715.25 Cr			
	<i>Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19</i>				
	To (as per details)	Sales	403	0.40	
	B & C Estates	82,524.00 Dr			
	CR Consultation Charges	69,935.94 Cr			
	CGST Old	6,294.23 Cr			
	SGST Old	6,294.23 Cr			
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19</i>				
	To (as per details)	Sales	404	0.26	
	Villa Orchids LLP	18,924.00 Dr			
	CR Consultation Charges	16,037.50 Cr			
	CGST Old	1,443.38 Cr			
	SGST Old	1,443.38 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19</i>				
	To (as per details)	Sales	405	0.20	
	Paramount Estates	73,325.00 Dr			
	CR Consultation Charges	62,140.00 Cr			
	CGST Old	5,592.60 Cr			
	SGST Old	5,592.60 Cr			
	<i>Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	407		0.50
	Nilgiri Estates	21,388.00 Dr			
	CR Consultation Charges	18,125.00 Cr			
	CGST Old	1,631.25 Cr			
	SGST Old	1,631.25 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19</i>				
	Carried Over			24.90	31.75

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.90	31.75
30-Mar-19	To (as per details)	Sales	408	0.40	
	Modi Realty Miryalaguda LLP	99,391.00 Dr			
	CR Consultation Charges	84,230.00 Cr			
	CGST Old	7,580.70 Cr			
	SGST Old	7,580.70 Cr			
	<i>Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Purchase	28		0.41
	Neon Motors Pvt Ltd	806.00 Cr			
	Repairs & Maintenance 18%	650.85 Dr			
	CGST Old	58.58 Dr			
	SGST Old	58.58 Dr			
	Repairs & Maintenance @ 28%	30.00 Dr			
	CGST Old	4.20 Dr			
	SGST Old	4.20 Dr			
	<i>Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122</i>				
	By (as per details)	Purchase	29		0.02
	Ashoka Tyres	10,000.00 Cr			
	Repairs & Maintenance @ 28%	7,812.52 Dr			
	CGST Old	1,093.75 Dr			
	SGST Old	1,093.75 Dr			
	<i>Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19</i>				
	To (as per details)	Sales	409	0.21	
	B & C Estates	24,816.00 Dr			
	Service Charges PO	21,030.69 Cr			
	CGST Old	1,892.76 Cr			
	SGST Old	1,892.76 Cr			
	<i>Being amount debited to B & C EStates towards Services charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	410		0.46
	East Side Residency Annojiguda LLP	394.00 Dr			
	Service Charges PO	333.50 Cr			
	CGST Old	30.02 Cr			
	SGST Old	30.02 Cr			
	<i>Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19</i>				
	To (as per details)	Sales	411	0.16	
	G V Discover Center Pvt Ltd	73.00 Dr			
	Service Charges PO	62.00 Cr			
	CGST Old	5.58 Cr			
	SGST Old	5.58 Cr			
	<i>Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19</i>				
	Carried Over			25.67	32.64

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.67	32.64
30-Mar-19	By (as per details)	Sales	412		0.07
	G V Research Center Pvt Ltd	8,954.00 Dr			
	Service Charges PO	7,588.07 Cr			
	CGST Old	682.93 Cr			
	SGST Old	682.93 Cr			
	<i>Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	413		0.34
	Greenwood Estates	533.00 Dr			
	Service Charges PO	451.40 Cr			
	CGST Old	40.63 Cr			
	SGST Old	40.63 Cr			
	<i>Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19</i>				
	To (as per details)	Sales	414	0.02	
	Kadokia & Modi Housing	7,376.00 Dr			
	Service Charges PO	6,250.86 Cr			
	CGST Old	562.58 Cr			
	SGST Old	562.58 Cr			
	<i>Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19</i>				
	To (as per details)	Sales	415	0.03	
	Modi Farm House Hyderabad LLP	1,645.00 Dr			
	Service Charges PO	1,394.09 Cr			
	CGST Old	125.47 Cr			
	SGST Old	125.47 Cr			
	<i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	416		0.42
	Modi Properties Pvt Ltd	32.00 Dr			
	Service Charges PO	26.76 Cr			
	CGST Old	2.41 Cr			
	SGST Old	2.41 Cr			
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19</i>				
	To (as per details)	Sales	417	0.13	
	Modi Realty Miryalaguda LLP	21,089.00 Dr			
	Service Charges PO	17,872.15 Cr			
	CGST Old	1,608.49 Cr			
	SGST Old	1,608.49 Cr			
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	Carried Over			25.85	33.47

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.85	33.47
30-Mar-19	To (as per details)	Sales	418	0.44	
	Modi Realty Genome Valley LLP	736.00 Dr			
	Service Charges PO	624.10 Cr			
	SGST Old	56.17 Cr			
	CGST Old	56.17 Cr			
	<i>Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19</i>				
	To (as per details)	Sales	419	0.48	
	Modi Realty Genome Valley LLP	4,316.00 Dr			
	Service Charges PO	3,658.04 Cr			
	CGST Old	329.22 Cr			
	SGST Old	329.22 Cr			
	<i>Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	420		0.20
	Nilgiri Estates	9,836.00 Dr			
	Service Charges PO	8,335.42 Cr			
	CGST Old	750.19 Cr			
	SGST Old	750.19 Cr			
	<i>Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	421		0.46
	Paramount Builders	290.00 Dr			
	Service Charges PO	245.38 Cr			
	CGST Old	22.08 Cr			
	SGST Old	22.08 Cr			
	<i>Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	422		0.02
	Paramount Estates	4,526.00 Dr			
	Service Charges PO	3,835.58 Cr			
	CGST Old	345.20 Cr			
	SGST Old	345.20 Cr			
	<i>Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	423		0.27
	Serene Constructions LLP	12,210.00 Dr			
	Service Charges PO	10,347.23 Cr			
	CGST Old	931.25 Cr			
	SGST Old	931.25 Cr			
	<i>Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19</i>				
	Carried Over			26.77	34.42

continued ...

SLLP-Logistics

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.77	34.42
30-Mar-19	By (as per details)	Sales	424		0.34
	Silver Oak Realty	114.00 Dr			
	Service Charges PO	96.32 Cr			
	CGST Old	8.67 Cr			
	SGST Old	8.67 Cr			
	<i>being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19</i>				
	To (as per details)	Sales	425	0.20	
	Silver Oak Villas LLP	8,879.00 Dr			
	Service Charges PO	7,524.74 Cr			
	CGST Old	677.23 Cr			
	SGST Old	677.23 Cr			
	<i>Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	426		0.35
	Villa Orchids LLP	4,825.00 Dr			
	Service Charges PO	4,088.69 Cr			
	SGST Old	367.98 Cr			
	CGST Old	367.98 Cr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	427		0.43
	Vista Homes	35,796.00 Dr			
	Service Charges PO	30,335.23 Cr			
	CGST Old	2,730.17 Cr			
	SGST Old	2,730.17 Cr			
	<i>Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Purchase	31		0.46
	Obel Systems Pvt Ltd	350.00 Cr			
	Repairs & Maintenance 18%	297.00 Dr			
	CGST Old	26.73 Dr			
	SGST Old	26.73 Dr			
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.</i>				
				26.97	36.00
				9.03	
				36.00	36.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

R Sanjay Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Nef to MHPL towards R Sanjay Kumar happay card payment dt 12.07.18</i>	Bank Payment	41	410.00	
21-Jul-18	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to R sanjay towards Vehicle pollution check up vehicle No TS10UB 3122</i>	Journal	145		80.00
	By Toll Tax Charges <i>Being amount credited to R Sanjay towards cantonment charges of Mahendra Jayo Vehicle NO:- TS10UB 3122 bills enclosed.</i>	Journal	146		210.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount creditedd to R Sanjay towards air check up vehicle NO: TS10EB 7172 2 times made.</i>	Journal	147		120.00
11-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards R Sanjay Happay card expenses on 27.7.18 & 19.07. 18of B Shekappa</i>	Bank Payment	105	1,164.00	
	By Toll Tax Charges <i>Being amount credited to R Sanjay Happay card towards toll taxes charges made by B Shekappa went to Cantonment charges.</i>	Journal	216		380.00
	By Neon Motors Pvt Ltd <i>Being amount credited R Sanjay Happay card towards Jeeto vehcile serviced against Bill No:- RCB198002925 dtL- 27.07.18</i>	Journal	217		678.00
15-Sep-18	By Toll Tax Charges <i>Being amount credited to R Sanjay towards toll tax charges paid by B Shekappa went cantoment vehicle No TS10UB 3172</i>	Journal	316		150.00
19-Dec-18	By Conveyance <i>Being amount credited to R Sanjay happay card towards Shekappa went to from kondapur to Jubillehills to pick up Wagon R Car</i>	Journal	524		200.00
	By Conveyance <i>Being amount credited to R Sanjay happay card towards Shekappa went to from Jubillihills to Paradise to pick up card from paradise from Shreya Modi</i>	Journal	525		150.00
	By Conveyance <i>Being amount credited to R Sanjay happay card towards Shekappa autocharges for Begumpet to pickup Wagon R Car from Service center</i>	Journal	526		80.00
	Carried Over			1,574.00	2,048.00

continued ...

SSLLP-Logistics

R Sanjay Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,574.00	2,048.00
19-Dec-18	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to R Sanjay happay card towards (Shekappa) car puncher repairing work.</i>	Journal	527		100.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to R Sanjay happay card towards puncher vehicle air checkup from 17.09.18 to 17.11.18</i>	Journal	528		100.00
	By Toll Tax Charges <i>Being amount credited to R Sanjay towards toll charges made by shekappa from 26.09.18 to 03.10.18 & Parking charges.</i>	Journal	529		260.00
20-Dec-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards R Sanjay happay card payment expenses on 13.11.18; 25.10.18; 27.09.18; 15.09.18; 8.09.18 & 26.09.18</i>	Bank Payment	331	934.00	
12-Jan-19	To (as per details) Prasad E Happay Card On AC Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917134 being cheque issued to MHPL towards Happay card payment of E Prasad & R Sanjay</i>	Bank Payment	368	1,076.00	
				300.00 Dr	
				1,376.00 Cr	
14-Jan-19	By Toll Tax Charges <i>Being amount credited to R Sanjay towards Toll taxes charges made by S K Raju went to Contonment 08.12.18; 20.12.18; 28.12.18 & AGH Site visit on 05.01.19</i>	Journal	581		346.00
	By Staff Welfare <i>Being amount credited to R Sanjay towards food allowances to S K Raju went to AGH Site visit on 05.01.19</i>	Journal	582		200.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to R Sanjay towards Wagner R car for Battery repair work.</i>	Journal	583		530.00
23-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MHPL towards R Sanjay Happay card payment expenses on Jan - 21st; 5th & Feb - 20th; 18th; 7th & 5th</i>	Bank Payment	422	565.00	
	By Toll Tax Charges <i>Being amount credited to R Sanjay towards Cantonment Board charges paid by S K Raju for material dumping at sites dt: on Jan - 21st; 5th; Feb- 7th & 18th bills enclosed.</i>	Journal	686		120.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to R Sanjay happay card towards Vehicle Air checking on 20.02.19 done by SK Raju vehicle No:- TS10UA 0143</i>	Journal	687		120.00
	Carried Over			4,149.00	3,824.00

continued ...

SLLP-Logistics

R Sanjay Happy Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,149.00	3,824.00
23-Feb-19	By Repairs & Maintenance - 4 Wheeler Journal <i>Being amount credited to R Sanjay towards purchase of Switch and fitting charges to Mahendra Jayo Vehilce No:- TS10UA 0143 against Bill NO:- 98 dt:- 05.02.19</i>		688		325.00
30-Mar-19	By Repairs & Maintenance - 4 Wheeler Journal <i>Being amount credited to R Sanjay towards Air Checking of vehicle NO:- TS10UA 0143 driver S Krishnam Raju</i>		809		120.00
	By Toll Tax Charges Journal <i>Being amount credited to R Sanjay towards Toll & Contotment chages made by S K Raju went to Site visist bills enclosed.</i>		810		155.00
	By Fortune Commercial Vehicles Journal <i>Being amount credited to R Sanjay towards vehicle general checkup by SK Raju vehicle nO:- TS10UA 0143 against Inv NO:- RBCFOH1190003077</i>		811		50.00
				4,149.00	4,474.00
				325.00	
				4,474.00	4,474.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Saboo Auto Zone**

Ledger Account

2-4-1/A, Near Uppal Bus Stand;

Warangal Highway;

Uppal

1-Apr-18 to 31-Mar-19

Page 1482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By (as per details)	Purchase	7		2,180.00
	Repairs & Maintenance 18%	1,847.38 Dr			
	CGST Old	166.26 Dr			
	SGST Old	166.26 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.</i>				
	To N Narender Reddy Happay Card	Journal	328	2,180.00	
	<i>Being amount credited to N Narender Reddy towards dostt vehicle seervice No:- TS10UA 0143 against Bill NO:- INV1120180008016 dt:- 14.09.18</i>				
				2,180.00	2,180.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Selva Kumar Happay Card On Ac**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Nef to MHPL towards Selva Happay card payment for purchase of tryres for Jayo Vehicle</i>	Bank Payment	130	29,500.00	
30-Aug-18	By Ashoka Tyres <i>Being amount credited to J Selva towards purcahse of tyres of Jayo & Dost vehicles against Bill NO:_ 4540 dt:- 30.08.18</i>	Journal	244		29,500.00
				29,500.00	29,500.00

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

Serene Constructions LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To (as per details)	Sales	27	4,130.00	
	QC Charges @ 18%	3,500.00 Cr			
	SGST Old	315.00 Cr			
	CGST Old	315.00 Cr			
	being debited to serene Constructions LLp towards QC Charges for the month of Apr -18				
3-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	13		4,130.00
	Being amount Serene constructions LLP towards QC Charges for the month of Apr ' 18				
9-Jun-18	To (as per details)	Sales	44	4,327.00	
	Service Charges PO	3,667.00 Cr			
	CGST Old	330.03 Cr			
	SGST Old	330.03 Cr			
	Round Off	0.06 Dr			
	Being services charges of SCLLP for the month of Apr ' 18				
13-Jun-18	To (as per details)	Sales	53	4,130.00	
	QC Charges @ 18%	3,500.00 Cr			
	CGST Old	315.00 Cr			
	SGST Old	315.00 Cr			
	Being amount debited to Serene Constructions towards QC charges for the month of May ' 18				
20-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	42		4,254.00
	Being amount transferred from SCLLP towards PO charges agianst Bill NO:- 12 for the month of Apr ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	43		4,060.00
	Being amount transferred from SCLLP towards QC charges against Bill NO:- 26 for the month of May ' 18				
	By TDS Receivable/18-19	Journal	61		73.00
	Being Credited to Serene Constructions llp towards tds receivable on po service charges for apr-18				
	By TDS Receivable/18-19	Journal	62		70.00
	Being tds receivable on qc charges for may -18.				

Carried Over

12,587.00

12,587.00

continued ...

SLLP-Logistics

Serene Constructions LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,587.00	12,587.00
22-Jun-18	To (as per details)	Sales	65	454.00	
	Service Charges PO	385.00 Cr			
	CGST Old	34.65 Cr			
	SGST Old	34.65 Cr			
	Round Off	0.30 Dr			
	<i>Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18</i>				
25-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	50		446.00
	<i>Being amount transferred from SCLLP towards PO charges against Bill NO:- 38 for the month of May ' 18</i>				
	By TDS Receivable/18-19	Journal	70		8.00
	<i>Being tds receivable on service charges on po for may-18</i>				
30-Jun-18	To (as per details)	Sales	74	590.00	
	QC Charges @ 18%	500.00 Cr			
	CGST Old	45.00 Cr			
	SGST Old	45.00 Cr			
	<i>Being amount debited to PMR- II towards QC charges for the month of June ' 18</i>				
11-Jul-18	By Yes Bank A/c.No:- 107063700000074	Receipt	65		580.00
	<i>being transfer from SCLLP towards Qc charges for the month of June ' 18</i>				
	By TDS Receivable/18-19	Journal	96		10.00
	<i>Being tds receivable on qc charges for june -18</i>				
25-Jul-18	To (as per details)	Sales	98	4.00	
	Service Charges PO	3.60 Cr			
	CGST Old	0.32 Cr			
	SGST Old	0.32 Cr			
	Round Off	0.24 Dr			
	<i>Being Service charges on PO for the month of June ' 18</i>				
30-Jul-18	By Yes Bank A/c.No:- 107063700000074	Receipt	87		4.00
	<i>Being Neft from SCLLP towards Service charges on PO for the month of June</i>				
31-Jul-18	To (as per details)	Sales	107	5,310.00	
	QC Charges @ 18%	4,500.00 Cr			
	CGST Old	405.00 Cr			
	SGST Old	405.00 Cr			
	<i>Being Qc Charges for the month of July ' 18</i>				
8-Aug-18	By Yes Bank A/c.No:- 107063700000074	Receipt	107		5,220.00
	<i>Being Neft from SCLLP towards Qc charges for the month of July</i>				
	By TDS Receivable/18-19	Journal	208		90.00
	<i>Being TDS receivable from SCLLP towards Qc charges for the month of July</i>				
	Carried Over			18,945.00	18,945.00

continued ...

SLLP-Logistics

Serene Constructions LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,945.00	18,945.00
31-Aug-18	To (as per details)	Sales	141	9,689.00	
	Service Charges PO	8,210.60 Cr			
	CGST Old	738.95 Cr			
	SGST Old	738.95 Cr			
	Round Off	0.50 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	249		164.00
	Being TDS receivable from SCLLP towards on Service charges on Po for the month July ' 18				
6-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	114		9,525.00
	Being online transfer received from Serene constructions llp towards services charges on Po against vide bill no:141				
26-Sep-18	To (as per details)	Sales	174	10,269.00	
	Service Charges PO	8,702.77 Cr			
	CGST Old	783.25 Cr			
	SGST Old	783.25 Cr			
	Round Off	0.27 Dr			
	Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18				
16-Oct-18	By TDS Receivable/18-19	Journal	381		870.00
	Being TDS receivable from SCLLP towards on Service charges on Po for the month Aug ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	188		9,399.00
	Being Neft from SCLLP towards Service charges on PO for the month of Aug ' 18				
22-Oct-18	To (as per details)	Sales	215	1,172.00	
	Service Charges PO	993.17 Cr			
	CGST Old	89.39 Cr			
	SGST Old	89.39 Cr			
	Round Off	0.05 Cr			
	Being Service charges on Po for the month of Sept ' 18				
26-Oct-18	To (as per details)	Sales	225	13,570.00	
	QC Charges @ 18%	11,500.00 Cr			
	CGST Old	1,035.00 Cr			
	SGST Old	1,035.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
29-Oct-18	By TDS Receivable/18-19	Journal	392		99.00
	Being TDS Receivable from SCLLP towards on Service charges on PO for the month of Sept ' 18				
	By TDS Receivable/18-19	Journal	393		1,150.00
	Being TDS Receivable from SCLLP towards on QC Charges ;for the month of Oct ' 18				
	Carried Over			53,645.00	40,152.00

continued ...

SLLP-Logistics

Serene Constructions LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,645.00	40,152.00
29-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SCLLP towards QC charges for the month of Oct ' 18</i>		197		12,420.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SCLLP towards Service charges on PO for the month of Sept ' 18</i>		201		1,073.00
6-Dec-18	To (as per details) Sales Service Charges PO 13,659.47 Cr SGST Old 1,229.35 Cr CGST Old 1,229.35 Cr Round Off 0.17 Dr <i>Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18</i>		283	16,118.00	
11-Dec-18	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Oct ' 18</i>		501		1,366.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SCLLP towards on Service charges on PO's for the month of Oct ' 18</i>		265		14,722.00
7-Jan-19	To (as per details) Sales QC Charges @ 18% 3,000.00 Cr CGST Old 270.00 Cr SGST Old 270.00 Cr <i>Being amount credited to SCLLP towards QC Charges for the month of Dec ' 18</i>		302	3,540.00	
14-Jan-19	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from SCLLP towards on QC Charges for the month of Dec ' 18</i>		575		300.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SCLLP towards QC charges for the month of Dec ' 18</i>		295		3,240.00
11-Feb-19	To (as per details) Sales Service Charges PO 14,348.91 Cr CGST Old 1,291.40 Cr SGST Old 1,291.40 Cr Round Off 0.29 Cr <i>Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>		347	16,932.00	
18-Feb-19	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>		659		1,435.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>		341		15,497.00
	Carried Over			90,235.00	90,205.00

continued ...

SLLP-Logistics

Serene Constructions LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,235.00	90,205.00
21-Mar-19	To (as per details)	Sales	391	10,245.00	
	Service Charges PO	8,682.06 Cr			
	CGST Old	781.39 Cr			
	SGST Old	781.39 Cr			
	Round Off	0.16 Cr			
	<i>Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
25-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	391		9,377.00
	<i>Being Neft from SCLLP towards Service charges on Po's for the month of Jan ' 19</i>				
	By TDS Receivable/18-19	Journal	783		868.00
	<i>Being TDS Receivable from SCLLP towards on Services charges on PO's for the month of Jan ' 19</i>				
30-Mar-19	To (as per details)	Sales	423	12,210.00	
	Service Charges PO	10,347.23 Cr			
	CGST Old	931.25 Cr			
	SGST Old	931.25 Cr			
	Round Off	0.27 Cr			
	<i>Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	828		400.00
	<i>Being TDS receivabel from SCLLP Towards on QC charges for the month of Mar ' 19</i>				
31-Mar-19	By TDS Receivable/18-19	Journal	868		1,035.00
	<i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Feb ' 19</i>				
				1,12,690.00	1,01,885.00
	By Closing Balance				10,805.00
				1,12,690.00	1,12,690.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

SGST Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By (as per details)	Sales	1		1,410.00
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	<i>Being Debited to BNC estates towardsd Car Hitre CVharges for the month of April-18</i>				
	By (as per details)	Sales	2		1,410.00
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	<i>Being towards Car Hire Charges For the month of April-18</i>				
	By (as per details)	Sales	3		1,410.00
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	<i>Being debited to Vista homes towards car hire charges for the month of april-18</i>				
	By (as per details)	Sales	4		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	<i>Being debited to Silver Oak Villas LLP towards Car Hire charges for the month of april-18</i>				
	By (as per details)	Sales	5		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	<i>Being debited to Nilgiri estates towards car hire charges for the month of April-18</i>				
	By (as per details)	Sales	6		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	<i>Being debited to kadakia & modi housing towards car hire charges for the month of april-18</i>				
	By (as per details)	Sales	7		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	<i>Being debited to Villa Orchids LLp towards car Hire charges for the month of april-18</i>				

Carried Over

12,195.00

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,195.00
18-May-18	By (as per details)	Sales	8		4,522.50
	Modi Realty Miryalaguda LLP	59,295.00 Dr			
	Car Hire Charges @ 18%	50,250.00 Cr			
	CGST Old	4,522.50 Cr			
	<i>Being debited to Modi realty miryalaguda llp towards car hire charges for the month of april-18</i>				
	By (as per details)	Sales	9		1,507.50
	Modi Farm House Hyderabad LLP	19,765.00 Dr			
	Car Hire Charges @ 18%	16,750.00 Cr			
	CGST Old	1,507.50 Cr			
	<i>Being debited to modi farm House Hyd llp towards car hire charges for the month of april-2018</i>				
	By (as per details)	Sales	10		1,410.00
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	<i>Being debited to BNC estates towards Car Hire charges for the month of May-18</i>				
	By (as per details)	Sales	11		1,410.00
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	<i>Being debited to paramount estates towards Car hire charges fo the month of may-18</i>				
	By (as per details)	Sales	12		1,410.00
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	<i>Being Debited to Vista Homes towards car Hire charges for the month of May-18</i>				
	By (as per details)	Sales	13		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	<i>Being debited to Silver Oak Villas LLp rowards Car Hire charges for the month of May-18</i>				
	By (as per details)	Sales	14		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	<i>Being Debited to nilgiri estates towards Ccar Hire charges for the month of May-18</i>				
	By (as per details)	Sales	15		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	<i>Being debited to kadakia & modi housing towards Car hire charges for the month of may-18</i>				
	Carried Over				28,710.00

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,710.00
18-May-18	By (as per details)	Sales	16		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	<i>Being debited to Vills Orchids LLp towards car Hair charges for the month of may18</i>				
	By (as per details)	Sales	17		4,522.50
	Modi Realty Miryalaguda LLP	59,295.00 Dr			
	Car Hire Charges @ 18%	50,250.00 Cr			
	CGST Old	4,522.50 Cr			
	<i>Being debited to Modi realty Miryalaguda llp towards Car hire cgarges for the month of may-18</i>				
	By (as per details)	Sales	18		1,507.50
	Modi Farm House Hyderabad LLP	19,765.00 Dr			
	Car Hire Charges @ 18%	16,750.00 Cr			
	CGST Old	1,507.50 Cr			
	<i>Being debited to modi Farm House Hyderabad LLp towards Car hire charges for the month of May-18</i>				
25-May-18	By (as per details)	Sales	19		900.00
	Villa Orchids LLP	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	CGST Old	900.00 Cr			
	<i>Being amount Debited to Villa Orchids LLp towards Qc Report Charges for the month of Apr-18</i>				
	By (as per details)	Sales	20		405.00
	Modi Realty Miryalaguda LLP	5,310.00 Dr			
	QC Charges @ 18%	4,500.00 Cr			
	CGST Old	405.00 Cr			
	<i>Being Debited to Modi realty Miryalguda LLp towards QC Charges for the month of Apr-18</i>				
	By (as per details)	Sales	21		1,170.00
	Silver Oak Villas LLP	15,340.00 Dr			
	QC Charges @ 18%	13,000.00 Cr			
	CGST Old	1,170.00 Cr			
	<i>Being amount debited to Silver Oak Villas LLp towards QC Report Charges For the month of Apr-18</i>				
	By (as per details)	Sales	22		2,475.00
	B & C Estates	32,450.00 Dr			
	QC Charges @ 18%	27,500.00 Cr			
	CGST Old	2,475.00 Cr			
	<i>Being debited to BNC estates towards qC REports charges for the month of Apr-18</i>				
	By (as per details)	Sales	23		2,025.00
	Nilgiri Estates	26,550.00 Dr			
	QC Charges @ 18%	22,500.00 Cr			
	CGST Old	2,025.00 Cr			
	<i>Being debited to Nilgiri estates towards QC Reports charges for the month of Apr-18</i>				
	Carried Over				43,425.00

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,425.00
25-May-18	By (as per details)	Sales	24		585.00
	Kadakia & Modi Housing	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	Being Debited to kadakia & Modi housing towards QC Charges for the month of Apr-18				
	By (as per details)	Sales	25		1,215.00
	Vista Homes	15,930.00 Dr			
	QC Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	Being Debited to Vista Homes towards Qc Charges for the month of Apr-18				
	By (as per details)	Sales	26		2,115.00
	Paramount Estates	27,730.00 Dr			
	QC Charges @ 18%	23,500.00 Cr			
	CGST Old	2,115.00 Cr			
	Being Debited to paramount estates towards Qc Charges For the month of Apr -18				
	By (as per details)	Sales	27		315.00
	Serene Constructions LLP	4,130.00 Dr			
	QC Charges @ 18%	3,500.00 Cr			
	CGST Old	315.00 Cr			
	being debited to serene Constructions LLP towards QC Charges for the month of Apr -18				
8-Jun-18	By (as per details)	Sales	28		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Towards car hire charges for the month of June ' 18				
	By (as per details)	Sales	29		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Towards car hire charges for the month of June ' 18				
	By (as per details)	Sales	30		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	Towards car hire charges for the month of June ' 18				
	By (as per details)	Sales	31		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	Towards car hire charges for the month of June ' 18				
	Carried Over				55,020.06

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,020.06
8-Jun-18	By (as per details)	Sales	32		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
	By (as per details)	Sales	33		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
	By (as per details)	Sales	34		4,522.50
	Modi Realty Miryalaguda LLP	59,295.00 Dr			
	Car Hire Charges @ 18%	50,250.00 Cr			
	CGST Old	4,522.50 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
	By (as per details)	Sales	35		1,507.50
	Modi Farm House Hyderabad LLP	19,765.00 Dr			
	Car Hire Charges @ 18%	16,750.00 Cr			
	CGST Old	1,507.50 Cr			
	<i>Towards car hire charges for the month of June ' 18</i>				
9-Jun-18	By (as per details)	Sales	36		4,183.20
	B & C Estates	54,846.00 Dr			
	Service Charges PO	46,480.00 Cr			
	CGST Old	4,183.20 Cr			
	Round Off	0.40 Dr			
	<i>Being PO service charges of BNC for the month of Apr ' 18</i>				
	By (as per details)	Sales	37		259.45
	Kadakia & Modi Housing	3,402.00 Dr			
	Service Charges PO	2,882.77 Cr			
	CGST Old	259.45 Cr			
	Round Off	0.33 Cr			
	<i>Being Service charges of KNM for the month of Apr ' 18</i>				
	By (as per details)	Sales	38		11.61
	Modi Consultancy Services	152.00 Dr			
	Service Charges PO	129.00 Cr			
	CGST Old	11.61 Cr			
	Round Off	0.22 Dr			
	<i>Being services charges of MCS for the month of Apr ' 18</i>				
	By (as per details)	Sales	39		19.61
	Modi Farm House Hyderabad LLP	257.00 Dr			
	Service Charges PO	217.85 Cr			
	CGST Old	19.61 Cr			
	Round Off	0.07 Dr			
	<i>Being services charges of MFHLLP for the month of Apr ' 18</i>				
	Carried Over				68,943.93

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,943.93
9-Jun-18	By (as per details)	Sales	40		182.86
	Modi Properties Pvt Ltd	2,398.00 Dr			
	Service Charges PO	2,031.79 Cr			
	CGST Old	182.86 Cr			
	Round Off	0.49 Cr			
	<i>Being service charges of MPPL towards for the month of Apr ' 18</i>				
	By (as per details)	Sales	41		283.95
	Modi Realty Miryalaguda LLP	3,723.00 Dr			
	Service Charges PO	3,155.00 Cr			
	CGST Old	283.95 Cr			
	Round Off	0.10 Cr			
	<i>Being Service charges of MRMLLP towards for the month of Apr ' 18</i>				
	By (as per details)	Sales	42		1,141.02
	Nilgiri Estates	14,960.00 Dr			
	Service Charges PO	12,678.00 Cr			
	CGST Old	1,141.02 Cr			
	Round Off	0.04 Dr			
	<i>Being service charges of NE for the month of Apr ' 18</i>				
	By (as per details)	Sales	43		920.61
	Paramount Estates	12,070.00 Dr			
	Service Charges PO	10,229.00 Cr			
	CGST Old	920.61 Cr			
	Round Off	0.22 Dr			
	<i>Being service charges of PMR - II for the month of Apr ' 18</i>				
	By (as per details)	Sales	44		330.03
	Serene Constructions LLP	4,327.00 Dr			
	Service Charges PO	3,667.00 Cr			
	CGST Old	330.03 Cr			
	Round Off	0.06 Dr			
	<i>Being services charges of SCLLP for the month of Apr ' 18</i>				
	By (as per details)	Sales	45		39.66
	Silver Oak Realty	520.00 Dr			
	Service Charges PO	440.63 Cr			
	CGST Old	39.66 Cr			
	Round Off	0.05 Cr			
	<i>Being services charges of SOR towards for the month of Apr ; 18</i>				
	By (as per details)	Sales	46		350.82
	Silver Oak Villas LLP	4,600.00 Dr			
	Service Charges PO	3,898.00 Cr			
	CGST Old	350.82 Cr			
	Round Off	0.36 Cr			
	<i>Being service charges of SOVLLP towards for the month of Apr ' 18</i>				
	Carried Over				72,192.88

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,192.88
9-Jun-18	By (as per details)	Sales	47		267.57
	Villa Orchids LLP	3,508.00 Dr			
	Service Charges PO	2,973.00 Cr			
	CGST Old	267.57 Cr			
	Round Off	0.14 Dr			
	<i>Being services charges of VOCLLP towards for the month of Apr ; 18</i>				
	By (as per details)	Sales	48		880.11
	Vista Homes	11,539.00 Dr			
	Service Charges PO	9,779.00 Cr			
	CGST Old	880.11 Cr			
	Round Off	0.22 Dr			
	<i>Being service charges of VH towards for the month of Apr ' 18</i>				
13-Jun-18	By (as per details)	Sales	49		360.00
	Kadakia & Modi Housing	4,720.00 Dr			
	QC Charges @ 18%	4,000.00 Cr			
	CGST Old	360.00 Cr			
	<i>Being amount debited to KNM towards QC charges for the month of May ' 18</i>				
	By (as per details)	Sales	50		2,115.00
	B & C Estates	27,730.00 Dr			
	QC Charges @ 18%	23,500.00 Cr			
	CGST Old	2,115.00 Cr			
	<i>Being amount debited to B & C Estates towards Qc charges for the month of May ' 18</i>				
	By (as per details)	Sales	51		900.00
	Nilgiri Estates	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	CGST Old	900.00 Cr			
	<i>Being amount debited to Nilgiri Estates towards QC charges for the month of May ' 18</i>				
	By (as per details)	Sales	52		765.00
	Paramount Estates	10,030.00 Dr			
	QC Charges @ 18%	8,500.00 Cr			
	CGST Old	765.00 Cr			
	<i>Being amount debited to PMR - II towards QC Charges for the month of May ' 18</i>				
	By (as per details)	Sales	53		315.00
	Serene Constructions LLP	4,130.00 Dr			
	QC Charges @ 18%	3,500.00 Cr			
	CGST Old	315.00 Cr			
	<i>Being amount debited to Serene Constructions towards QC charges for the month of May ' 18</i>				
	By (as per details)	Sales	54		1,080.00
	Silver Oak Villas LLP	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	CGST Old	1,080.00 Cr			
	<i>Being amount debited to SOVLLP towards QC Charges for the month of May ; 18</i>				
	Carried Over				78,875.56

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,875.56
13-Jun-18	By (as per details)	Sales	55		1,170.00
	Villa Orchids LLP	15,340.00 Dr			
	QC Charges @ 18%	13,000.00 Cr			
	CGST Old	1,170.00 Cr			
	<i>Being amount debited to VOCLLP towards QC charges for the month of May ' 18</i>				
	By (as per details)	Sales	56		1,080.00
	Vista Homes	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	CGST Old	1,080.00 Cr			
	<i>Being amount debited to Vista Homes towards QC charges for the month of May ' 18</i>				
22-Jun-18	By (as per details)	Sales	57		1,710.45
	B & C Estates	22,426.00 Dr			
	Service Charges PO	19,005.00 Cr			
	CGST Old	1,710.45 Cr			
	Round Off	0.10 Cr			
	<i>Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18</i>				
	By (as per details)	Sales	58		1,396.44
	Kadokia & Modi Housing	18,309.00 Dr			
	Service Charges PO	15,516.00 Cr			
	CGST Old	1,396.44 Cr			
	Round Off	0.12 Cr			
	<i>Being amount credited to KNM towards Service charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	59		218.43
	Modi Farm House Hyderabad LLP	2,864.00 Dr			
	Service Charges PO	2,427.00 Cr			
	CGST Old	218.43 Cr			
	Round Off	0.14 Cr			
	<i>Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	60		25.56
	Modi Properties Pvt Ltd	335.00 Dr			
	Service Charges PO	284.00 Cr			
	CGST Old	25.56 Cr			
	Round Off	0.12 Dr			
	<i>Being amount credited to MPPL towards services charges on Po for the month of May ' 18</i>				
	By (as per details)	Sales	61		63.72
	Modi Realty Miryalaguda LLP	835.00 Dr			
	Service Charges PO	708.00 Cr			
	CGST Old	63.72 Cr			
	Round Off	0.44 Dr			
	<i>Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18</i>				
	Carried Over				84,540.16

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,540.16
22-Jun-18	By (as per details)	Sales	62		23.85
	Modi Realty Genome Valley LLP	313.00 Dr			
	Service Charges PO	265.00 Cr			
	CGST Old	23.85 Cr			
	Round Off	0.30 Cr			
	<i>Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18</i>				
	By (as per details)	Sales	63		245.79
	Nilgiri Estates	3,223.00 Dr			
	Service Charges PO	2,731.00 Cr			
	CGST Old	245.79 Cr			
	Round Off	0.42 Cr			
	<i>Being amount credited to NE towards Service charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	64		567.54
	Paramount Estates	7,441.00 Dr			
	Service Charges PO	6,306.00 Cr			
	CGST Old	567.54 Cr			
	Round Off	0.08 Dr			
	<i>Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18</i>				
	By (as per details)	Sales	65		34.65
	Serene Constructions LLP	454.00 Dr			
	Service Charges PO	385.00 Cr			
	CGST Old	34.65 Cr			
	Round Off	0.30 Dr			
	<i>Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	66		17.46
	Silver Oak Realty	229.00 Dr			
	Service Charges PO	194.00 Cr			
	CGST Old	17.46 Cr			
	Round Off	0.08 Cr			
	<i>Being amount credited to SOR towards Service charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	67		1,151.55
	Silver Oak Villas LLP	15,098.00 Dr			
	Service Charges PO	12,795.00 Cr			
	CGST Old	1,151.55 Cr			
	Round Off	0.10 Dr			
	<i>Being amount credited to SOVLLP towards Services charges on PO for the month of May ' 18</i>				
	Carried Over				86,581.00

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,581.00
22-Jun-18	By (as per details)	Sales	68		15.66
	Villa Orchids LLP	205.00 Dr			
	Service Charges PO	174.00 Cr			
	CGST Old	15.66 Cr			
	Round Off	0.32 Dr			
	<i>Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18</i>				
	By (as per details)	Sales	69		2,622.60
	Vista Homes	34,385.00 Dr			
	Service Charges PO	29,140.00 Cr			
	CGST Old	2,622.60 Cr			
	Round Off	0.20 Dr			
	<i>Being amount credited to VH towards Service charges on PO for the month of May ' 18</i>				
30-Jun-18	By (as per details)	Sales	70		945.00
	Modi Realty Miryalaguda LLP	12,390.00 Dr			
	QC Charges @ 18%	10,500.00 Cr			
	CGST Old	945.00 Cr			
	<i>Being amount debited to MRMLLP towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	71		1,440.00
	B & C Estates	18,880.00 Dr			
	QC Charges @ 18%	16,000.00 Cr			
	CGST Old	1,440.00 Cr			
	<i>Being amount debited to B & C Estates towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	72		2,475.00
	Nilgiri Estates	32,450.00 Dr			
	QC Charges @ 18%	27,500.00 Cr			
	CGST Old	2,475.00 Cr			
	<i>Being amount debited to NE towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	73		1,170.00
	Paramount Estates	15,340.00 Dr			
	QC Charges @ 18%	13,000.00 Cr			
	CGST Old	1,170.00 Cr			
	<i>Being amount debited to PMR - II towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	74		45.00
	Serene Constructions LLP	590.00 Dr			
	QC Charges @ 18%	500.00 Cr			
	CGST Old	45.00 Cr			
	<i>Being amount debited to PMR- II towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	75		585.00
	Silver Oak Villas LLP	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	<i>Being amount debited to SOVLLP towards QC charges for the month of June ' 18</i>				
	Carried Over				95,879.26

continued ...

SSLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,879.26
30-Jun-18	By (as per details)	Sales	76		2,205.00
	Villa Orchids LLP	28,910.00 Dr			
	QC Charges @ 18%	24,500.00 Cr			
	CGST Old	2,205.00 Cr			
	<i>Being amount debited to VOCLLP towards QC charges for the month of June ' 18</i>				
	By (as per details)	Sales	77		675.00
	Vista Homes	8,850.00 Dr			
	QC Charges @ 18%	7,500.00 Cr			
	CGST Old	675.00 Cr			
	<i>Being amount debited to VH towards QC charges for the month of June ' 18</i>				
9-Jul-18	By (as per details)	Sales	78		1,410.00
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	<i>Being Car Hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	79		1,410.00
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	<i>Being car hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	80		1,410.00
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	<i>Being car hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	81		4,410.00
	Summit Sales LLP	57,820.00 Dr			
	Car Hire Charges @ 18%	49,000.00 Cr			
	CGST Old	4,410.00 Cr			
	<i>Being car hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	82		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	<i>Being Car hire charges for the month of July ' 18</i>				
	By (as per details)	Sales	83		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	<i>Being Car hire charges for the month of July ' 18</i>				
	Carried Over				1,11,944.26

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,944.26
9-Jul-18	By (as per details)	Sales	84		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being Car hire charges for the month of July ' 18				
	By (as per details)	Sales	85		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being Car hire charges for the month of July ' 18				
	By (as per details)	Sales	86		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	CGST Old	4,590.00 Cr			
	Being car hire charges for the month of July ' 18				
	By (as per details)	Sales	87		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	CGST Old	1,530.00 Cr			
	Being Car hire charges for the month of July ' 18				
	By (as per details)	Sales	88		630.00
	Modi Realty Genome Valley LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	Being car hire charges for the month of July ' 18				
25-Jul-18	By (as per details)	Sales	89		292.31
	Kadakia & Modi Housing	3,832.00 Dr			
	Service Charges PO	3,247.84 Cr			
	CGST Old	292.31 Cr			
	Round Off	0.46 Dr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	90		1,652.08
	B & C Estates	21,661.00 Dr			
	Service Charges PO	18,356.50 Cr			
	CGST Old	1,652.08 Cr			
	Round Off	0.34 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	91		3.68
	Modi & Modi Constructions	48.00 Dr			
	Service Charges PO	40.97 Cr			
	CGST Old	3.68 Cr			
	Round Off	0.33 Dr			
	Being Service charges on PO for the month of June ' 18				
	Carried Over				1,24,062.33

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,062.33
25-Jul-18	By (as per details)	Sales	92		289.44
	Modi Farm House Hyderabad LLP	3,795.00 Dr			
	Service Charges PO	3,216.00 Cr			
	CGST Old	289.44 Cr			
	Round Off	0.12 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	93		35.66
	Modi Properties Pvt Ltd	469.00 Dr			
	Service Charges PO	396.21 Cr			
	CGST Old	35.66 Cr			
	Round Off	1.47 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	94		83.50
	Modi Realty Miryalaguda LLP	1,095.00 Dr			
	Service Charges PO	927.80 Cr			
	CGST Old	83.50 Cr			
	Round Off	0.20 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	95		66.49
	Modi Realty Genome Valley LLP	872.00 Dr			
	Service Charges PO	738.81 Cr			
	CGST Old	66.49 Cr			
	Round Off	0.21 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	96		1,332.24
	Nilgiri Estates	17,467.00 Dr			
	Service Charges PO	14,802.77 Cr			
	CGST Old	1,332.24 Cr			
	Round Off	0.25 Dr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	97		1,310.00
	Paramount Estates	17,176.00 Dr			
	Service Charges PO	14,555.58 Cr			
	CGST Old	1,310.00 Cr			
	Round Off	0.42 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	98		0.32
	Serene Constructions LLP	4.00 Dr			
	Service Charges PO	3.60 Cr			
	CGST Old	0.32 Cr			
	Round Off	0.24 Dr			
	Being Service charges on PO for the month of June ' 18				
	Carried Over				1,27,179.98

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,179.98
25-Jul-18	By (as per details)	Sales	99		34.68
	Silver Oak Realty	455.00 Dr			
	Service Charges PO	385.28 Cr			
	CGST Old	34.68 Cr			
	Round Off	0.36 Cr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	100		653.88
	Silver Oak Villas LLP	8,573.00 Dr			
	Service Charges PO	7,265.38 Cr			
	CGST Old	653.88 Cr			
	Round Off	0.14 Dr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	101		388.30
	Villa Orchids LLP	5,091.00 Dr			
	Service Charges PO	4,314.44 Cr			
	CGST Old	388.30 Cr			
	Round Off	0.04 Dr			
	Being Service charges on PO for the month of June ' 18				
	By (as per details)	Sales	102		9,054.68
	Vista Homes	1,18,717.00 Dr			
	Service Charges PO	1,00,607.54 Cr			
	CGST Old	9,054.68 Cr			
	Round Off	0.10 Cr			
	Being Service charges on PO for the month of June ' 18				
31-Jul-18	By (as per details)	Sales	103		180.00
	Modi Realty Miryalaguda LLP	2,360.00 Dr			
	QC Charges @ 18%	2,000.00 Cr			
	CGST Old	180.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	104		1,395.00
	B & C Estates	18,290.00 Dr			
	QC Charges @ 18%	15,500.00 Cr			
	CGST Old	1,395.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	105		585.00
	Nilgiri Estates	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	106		990.00
	Paramount Estates	12,980.00 Dr			
	QC Charges @ 18%	11,000.00 Cr			
	CGST Old	990.00 Cr			
	Being Qc Charges for the month of July ' 18				
	Carried Over				1,40,461.52

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,461.52
31-Jul-18	By (as per details)	Sales	107		405.00
	Serene Constructions LLP	5,310.00 Dr			
	QC Charges @ 18%	4,500.00 Cr			
	CGST Old	405.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	108		810.00
	Silver Oak Villas LLP	10,620.00 Dr			
	QC Charges @ 18%	9,000.00 Cr			
	CGST Old	810.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	109		945.00
	Villa Orchids LLP	12,390.00 Dr			
	QC Charges @ 18%	10,500.00 Cr			
	CGST Old	945.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By (as per details)	Sales	110		1,305.00
	Vista Homes	17,110.00 Dr			
	QC Charges @ 18%	14,500.00 Cr			
	CGST Old	1,305.00 Cr			
	Being Qc Charges for the month of July ' 18				
1-Aug-18	By (as per details)	Sales	111		1,410.03
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hire charges for the month of Aug ' 18				
	By (as per details)	Sales	112		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hire charges for the month of Aug ' 18				
	By (as per details)	Sales	113		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hire charges for the month of Aug ' 18				
	By (as per details)	Sales	114		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	Being Car hire charges for the month of Aug ' 18				
	Carried Over				1,50,879.11

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,879.11
1-Aug-18	By (as per details)	Sales	115		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	116		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	117		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	118		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	CGST Old	4,590.00 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	119		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	CGST Old	1,530.00 Cr			
	Being Car hire charges for the month of Aug '18				
	By (as per details)	Sales	120		630.00
	Modi Realty Genome Valley LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	Being Car hire charges for the month of Aug '18				
	To (as per details)	Purchase	1	2,527.07	
	Malik Motors Private Limited	26,595.30 Cr			
	Purchase @ 28%	18,654.80 Dr			
	Purchase @ 18%	2,886.36 Dr			
	CGST Old	2,527.07 Dr			
	Being credited to Mallik Motors Pvt Ltd towards billno.1420180004941 dt-1/8/18				
	To (as per details)	Purchase	2	843.16	
	Malik Motors Private Limited	11,054.75 Cr			
	Repairs & Maintenance 18%	9,368.43 Dr			
	CGST Old	843.16 Dr			
	Being amount credited to mallik motors towards billno.1420180004942 dt-1/8/18				
	Repairs of dost vehicle				

Carried Over

3,370.23

1,62,871.61

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,370.23	1,62,871.61
1-Aug-18	By (as per details)	Sales	121		540.00
	Kadakia & Modi Housing	7,080.00 Dr			
	QC Charges @ 18%	6,000.00 Cr			
	CGST Old	540.00 Cr			
	<i>Being QC charges for the month of june-18 not accounted in june now entered of KNM</i>				
11-Aug-18	To (as per details)	Purchase	3	53.01	
	Neon Motors Pvt Ltd	678.00 Cr			
	Purchase @ 18%	542.36 Dr			
	Purchase @ 28%	30.00 Dr			
	CGST Old	53.01 Dr			
	Round Off	0.38 Cr			
	<i>Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card</i>				
	To (as per details)	Purchase	4	801.11	
	Jasper Industries Pvt Ltd	8,273.00 Cr			
	Purchase @ 18%	2,655.93 Dr			
	Purchase @ 28%	4,014.85 Dr			
	CGST Old	801.11 Dr			
	<i>Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle serviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.</i>				
30-Aug-18	By (as per details)	Sales	122		90.00
	Modi Realty Miryalaguda LLP	1,180.00 Dr			
	QC Charges @ 18%	1,000.00 Cr			
	CGST Old	90.00 Cr			
	<i>Being Qc charges for the month of Aug ' 18</i>				
	By (as per details)	Sales	123		1,080.00
	Kadakia & Modi Housing	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	CGST Old	1,080.00 Cr			
	<i>Being QC charges for the month of Aug ' 18</i>				
	By (as per details)	Sales	124		1,260.00
	B & C Estates	16,520.00 Dr			
	QC Charges @ 18%	14,000.00 Cr			
	CGST Old	1,260.00 Cr			
	<i>Being QC charges for the month of Aug ' 18</i>				
	By (as per details)	Sales	125		3,240.00
	Nilgiri Estates	42,480.00 Dr			
	QC Charges @ 18%	36,000.00 Cr			
	CGST Old	3,240.00 Cr			
	<i>Being QC charges for the month of Aug ' 18</i>				
	By (as per details)	Sales	126		810.00
	Paramount Estates	10,620.00 Dr			
	QC Charges @ 18%	9,000.00 Cr			
	CGST Old	810.00 Cr			
	<i>Being QC charges for the month of Aug ' 18</i>				
	Carried Over			4,224.35	1,69,891.61

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,224.35	1,69,891.61
30-Aug-18	By (as per details)	Sales	127		855.00
	Silver Oak Villas LLP	11,210.00 Dr			
	QC Charges @ 18%	9,500.00 Cr			
	CGST Old	855.00 Cr			
	Being QC Charges for the month of Aug ' 18				
	By (as per details)	Sales	128		1,170.00
	Vista Homes	15,340.00 Dr			
	QC Charges @ 18%	13,000.00 Cr			
	CGST Old	1,170.00 Cr			
	Being QC charges for the month of Aug ' 18				
	To (as per details)	Purchase	5	3,160.35	
	Ashoka Tyres	29,500.00 Cr			
	Repairs & Maintenance @ 28%	21,484.36 Dr			
	Repairs & Maintenance 18%	1,694.92 Dr			
	CGST Old	3,160.35 Dr			
	Round Off	0.02 Dr			
	Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30.08.18				
31-Aug-18	By (as per details)	Sales	129		4,105.86
	B & C Estates	53,833.00 Dr			
	Service Charges PO	45,620.68 Cr			
	CGST Old	4,105.86 Cr			
	Round Off	0.60 Cr			
	Being 1% Services charges on PO for the month of July ' 18				
	By (as per details)	Sales	130		809.94
	Kadakia & Modi Housing	10,619.00 Dr			
	Service Charges PO	8,999.31 Cr			
	CGST Old	809.94 Cr			
	Round Off	0.19 Dr			
	Being 1% Services charges on PO for the month of July ' 18				
	By (as per details)	Sales	131		1,240.65
	MC Modi Educational Trust	16,266.00 Dr			
	Service Charges PO	13,785.00 Cr			
	CGST Old	1,240.65 Cr			
	Round Off	0.30 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	132		9.55
	Modi & Modi Constructions	125.00 Dr			
	Service Charges PO	106.13 Cr			
	CGST Old	9.55 Cr			
	Round Off	0.23 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over			7,384.70	1,78,082.61

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	1,78,082.61
31-Aug-18	By (as per details)	Sales	133		141.36
	Modi Consultancy Services	1,853.00 Dr			
	Service Charges PO	1,570.72 Cr			
	CGST Old	141.36 Cr			
	Round Off	0.44 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	134		932.34
	Modi Farm House Hyderabad LLP	12,224.00 Dr			
	Service Charges PO	10,359.32 Cr			
	CGST Old	932.34 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	135		198.25
	Modi Properties Pvt Ltd	2,599.00 Dr			
	Service Charges PO	2,202.79 Cr			
	CGST Old	198.25 Cr			
	Round Off	0.29 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	136		517.58
	Modi Realty Miryalaguda LLP	6,786.00 Dr			
	Service Charges PO	5,750.86 Cr			
	CGST Old	517.58 Cr			
	Round Off	0.02 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	137		273.16
	Modi Realty Genome Valley LLP	3,582.00 Dr			
	Service Charges PO	3,035.16 Cr			
	CGST Old	273.16 Cr			
	Round Off	0.52 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	138		1,297.59
	Nilgiri Estates	17,013.00 Dr			
	Service Charges PO	14,417.66 Cr			
	CGST Old	1,297.59 Cr			
	Round Off	0.16 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	139		11.46
	Paramount Builders	150.00 Dr			
	Service Charges PO	127.33 Cr			
	CGST Old	11.46 Cr			
	Round Off	0.25 Dr			
	Being 1% service charges on PO for the month of July ' 18				

Carried Over

7,384.70

1,81,454.35

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	1,81,454.35
31-Aug-18	By (as per details)	Sales	140		1,734.92
	Paramount Estates	22,747.00 Dr			
	Service Charges PO	19,276.90 Cr			
	CGST Old	1,734.92 Cr			
	Round Off	0.26 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	141		738.95
	Serene Constructions LLP	9,689.00 Dr			
	Service Charges PO	8,210.60 Cr			
	CGST Old	738.95 Cr			
	Round Off	0.50 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	142		51.74
	Silver Oak Realty	678.00 Dr			
	Service Charges PO	574.86 Cr			
	CGST Old	51.74 Cr			
	Round Off	0.34 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	143		1,584.53
	Silver Oak Villas LLP	20,775.00 Dr			
	Service Charges PO	17,605.84 Cr			
	CGST Old	1,584.53 Cr			
	Round Off	0.10 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	144		475.01
	Villa Orchids LLP	6,228.00 Dr			
	Service Charges PO	5,277.92 Cr			
	CGST Old	475.01 Cr			
	Round Off	0.06 Cr			
	Being 1% service charges on PO for the month of July ' 18				
	By (as per details)	Sales	145		6,617.52
	Vista Homes	86,763.00 Dr			
	Service Charges PO	73,528.04 Cr			
	CGST Old	6,617.52 Cr			
	Round Off	0.08 Dr			
	Being 1% service charges on PO for the month of July ' 18				
4-Sep-18	By (as per details)	Sales	146		1,410.03
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hirecharges for the month of Sept ' 18				

Carried Over

7,384.70 1,94,067.05

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	1,94,067.05
4-Sep-18	By (as per details)	Sales	147		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	148		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being car hirecharges for the month of Spet ' 18				
	By (as per details)	Sales	149		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	150		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	151		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	152		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being car hirecharges for the month of Aug ' 18				
	By (as per details)	Sales	153		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	CGST Old	4,590.00 Cr			
	Being car hirecharges for the month of Sept ' 18				
	By (as per details)	Sales	154		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	CGST Old	1,530.00 Cr			
	Being Car hire charges for the month of Sept ' 18				
	Carried Over			7,384.70	2,10,972.11

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	2,10,972.11
4-Sep-18	By (as per details)	Sales	155		630.00
	Modi Realty Genome Valley LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	Being car hirecharges for the month of Sept ' 18				
6-Sep-18	By (as per details)	Sales	156		25,087.50
	B & C Estates	3,28,925.00 Dr			
	CR Consultation Charges	2,78,750.00 Cr			
	CGST Old	25,087.50 Cr			
	Being amount credited to B & C Estates towards CR Consulation charges for the month of July & Aug ' 18 (on AOS & Possession)				
	By (as per details)	Sales	157		6,480.00
	Modi Farm House Hyderabad LLP	84,960.00 Dr			
	CR Consultation Charges	72,000.00 Cr			
	CGST Old	6,480.00 Cr			
	Being amount credited to MFHLLP towards CR Consulation charges for the month of July & Aug '18 (on AOS only)				
	By (as per details)	Sales	158		7,154.10
	Vista Homes	93,798.00 Dr			
	CR Consultation Charges	79,490.00 Cr			
	CGST Old	7,154.10 Cr			
	Round Off	0.20 Dr			
	Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
	By (as per details)	Sales	159		7,515.45
	Villa Orchids LLP	98,536.00 Dr			
	CR Consultation Charges	83,505.00 Cr			
	CGST Old	7,515.45 Cr			
	Round Off	0.10 Cr			
	Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18				
	By (as per details)	Sales	160		6,727.22
	Paramount Estates	88,201.00 Dr			
	CR Consultation Charges	74,746.88 Cr			
	CGST Old	6,727.22 Cr			
	Round Off	0.32 Dr			
	Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)				
	By (as per details)	Sales	161		6,541.88
	Nilgiri Estates	85,771.00 Dr			
	CR Consultation Charges	72,687.50 Cr			
	CGST Old	6,541.88 Cr			
	Round Off	0.26 Dr			
	Being amount credited to NE towards CR Consulation charges for the month of July & Aug ' 2018 (on Possession)				
	Carried Over			7,384.70	2,71,108.26

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	2,71,108.26
6-Sep-18	By (as per details)	Sales	162		2,041.20
	Silver Oak Realty	26,762.00 Dr			
	CR Consultation Charges	22,680.00 Cr			
	CGST Old	2,041.20 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to SOR towards CR Consultation charges for the month of July & Aug ' 18 (on AOS)</i>				
	By (as per details)	Sales	163		731.25
	Kadokia & Modi Housing	9,588.00 Dr			
	CR Consultation Charges	8,125.00 Cr			
	CGST Old	731.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to KNM towards CR Consultation Charges for the month of July & Aug (on Possession)</i>				
9-Sep-18	To (as per details)	Purchase	6	1,091.15	
	Chitrabhanu Tyres	10,400.00 Cr			
	Purchase @ 18%	1,186.44 Dr			
	Purchase @ 28%	7,031.26 Dr			
	CGST Old	1,091.15 Dr			
	<i>Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.</i>				
26-Sep-18	By (as per details)	Sales	164		1,327.05
	B & C Estates	17,399.00 Dr			
	Service Charges PO	14,744.96 Cr			
	CGST Old	1,327.05 Cr			
	Round Off	0.06 Dr			
	<i>Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	165		1,184.52
	Kadokia & Modi Housing	15,530.00 Dr			
	Service Charges PO	13,161.37 Cr			
	CGST Old	1,184.52 Cr			
	Round Off	0.41 Dr			
	<i>Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	166		11.11
	Modi Consultancy Services	146.00 Dr			
	Service Charges PO	123.48 Cr			
	CGST Old	11.11 Cr			
	Round Off	0.30 Cr			
	<i>Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18</i>				
	Carried Over			8,475.85	2,76,403.39

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,475.85	2,76,403.39
26-Sep-18	By (as per details)	Sales	167		198.40
	Modi Farm House Hyderabad LLP	2,601.00 Dr			
	Service Charges PO	2,204.41 Cr			
	CGST Old	198.40 Cr			
	Round Off	0.21 Dr			
	<i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	168		1.32
	Modi Properties Pvt Ltd	17.00 Dr			
	Service Charges PO	14.69 Cr			
	CGST Old	1.32 Cr			
	Round Off	0.33 Dr			
	<i>Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	169		66.38
	Modi Realty Miryalaguda LLP	870.00 Dr			
	Service Charges PO	737.58 Cr			
	CGST Old	66.38 Cr			
	Round Off	0.34 Dr			
	<i>Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	170		75.09
	Modi Realty Genome Valley LLP	984.00 Dr			
	Service Charges PO	834.29 Cr			
	CGST Old	75.09 Cr			
	Round Off	0.47 Dr			
	<i>Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	171		1,093.62
	Nilgiri Estates	14,339.00 Dr			
	Service Charges PO	12,151.36 Cr			
	CGST Old	1,093.62 Cr			
	Round Off	0.40 Cr			
	<i>Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18</i>				
	By (as per details)	Sales	172		1.91
	Paramount Builders	25.00 Dr			
	Service Charges PO	21.17 Cr			
	CGST Old	1.91 Cr			
	Round Off	0.01 Cr			
	<i>Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18</i>				
	Carried Over			8,475.85	2,77,840.11

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,475.85	2,77,840.11
26-Sep-18	By (as per details)	Sales	173		1,638.61
	Paramount Estates	21,484.00 Dr			
	Service Charges PO	18,206.78 Cr			
	CGST Old	1,638.61 Cr			
	<i>Being amount debited to PMR- II towards Service charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	174		783.25
	Serene Constructions LLP	10,269.00 Dr			
	Service Charges PO	8,702.77 Cr			
	CGST Old	783.25 Cr			
	Round Off	0.27 Dr			
	<i>Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	175		12.51
	Silver Oak Realty	164.00 Dr			
	Service Charges PO	138.97 Cr			
	CGST Old	12.51 Cr			
	Round Off	0.01 Cr			
	<i>Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	176		1,257.84
	Silver Oak Villas LLP	16,492.00 Dr			
	Service Charges PO	13,976.04 Cr			
	CGST Old	1,257.84 Cr			
	Round Off	0.28 Cr			
	<i>Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18</i>				
	By (as per details)	Sales	177		111.97
	Villa Orchids LLP	1,468.00 Dr			
	Service Charges PO	1,244.13 Cr			
	CGST Old	111.97 Cr			
	Round Off	0.07 Dr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18</i>				
	By (as per details)	Sales	178		5,046.42
	Vista Homes	66,164.00 Dr			
	Service Charges PO	56,071.32 Cr			
	CGST Old	5,046.42 Cr			
	Round Off	0.16 Dr			
	<i>Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18</i>				

Carried Over

8,475.85	2,86,690.71

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,475.85	2,86,690.71
28-Sep-18	To (as per details)	Purchase	7	166.26	
	Saboo Auto Zone	2,180.00 Cr			
	Repairs & Maintenance 18%	1,847.38 Dr			
	CGST Old	166.26 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.</i>				
	By (as per details)	Sales	179		45.00
	B & C Estates	590.00 Dr			
	QC Charges @ 18%	500.00 Cr			
	CGST Old	45.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	180		315.00
	Kadakia & Modi Housing	4,130.00 Dr			
	QC Charges @ 18%	3,500.00 Cr			
	CGST Old	315.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	181		2,655.00
	Modi Realty Miryalaguda LLP	34,810.00 Dr			
	QC Charges @ 18%	29,500.00 Cr			
	CGST Old	2,655.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	182		3,105.00
	Nilgiri Estates	40,710.00 Dr			
	QC Charges @ 18%	34,500.00 Cr			
	CGST Old	3,105.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	183		45.00
	Paramount Estates	590.00 Dr			
	QC Charges @ 18%	500.00 Cr			
	CGST Old	45.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	184		1,845.00
	Silver Oak Villas LLP	24,190.00 Dr			
	QC Charges @ 18%	20,500.00 Cr			
	CGST Old	1,845.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	185		4,770.00
	Villa Orchids LLP	62,540.00 Dr			
	QC Charges @ 18%	53,000.00 Cr			
	CGST Old	4,770.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	By (as per details)	Sales	186		630.00
	Vista Homes	8,260.00 Dr			
	QC Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	<i>Being QC charges for themonth of Sept ' 18</i>				
	Carried Over			8,642.11	3,00,100.71

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,642.11	3,00,100.71
28-Sep-18	To (as per details)	Purchase	8	499.38	
	S K Enterprises	4,565.00 Cr			
	Purchase @ 28%	3,567.00 Dr			
	CGST Old	499.38 Dr			
	Round Off	0.76 Cr			
	<i>Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against Bill NO:- 595 dt:22.0918</i>				
1-Oct-18	By (as per details)	Sales	187		675.00
	Kadakia & Modi Housing	8,850.00 Dr			
	CR Consultation Charges	7,500.00 Cr			
	CGST Old	675.00 Cr			
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Sept 18</i>				
	By (as per details)	Sales	188		1,410.03
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
	By (as per details)	Sales	189		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
	By (as per details)	Sales	190		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
	By (as per details)	Sales	191		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
	By (as per details)	Sales	192		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	<i>Being Car Hire charges for the month of OCT ' 18</i>				
	Carried Over			9,141.49	3,09,550.80

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,09,550.80
1-Oct-18	By (as per details)	Sales	193		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	194		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	195		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	CGST Old	4,590.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	196		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	CGST Old	1,530.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	197		630.00
	Modi Realty Genome Valley LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	Being Car Hire charges for the month of OCT '18				
	By (as per details)	Sales	198		817.02
	Vista Homes	10,712.00 Dr			
	CR Consultation Charges	9,078.00 Cr			
	CGST Old	817.02 Cr			
	Round Off	0.04 Dr			
	Being amount credited to VH towards CR consultation charges for the month of Sept '18				
	By (as per details)	Sales	199		1,237.50
	Villa Orchids LLP	16,225.00 Dr			
	CR Consultation Charges	13,750.00 Cr			
	CGST Old	1,237.50 Cr			
	Being amount credited to VOCLLP towards Cr consultation charges for the month of Sept '18				
	By (as per details)	Sales	200		13,500.23
	B & C Estates	1,77,003.00 Dr			
	CR Consultation Charges	1,50,002.50 Cr			
	CGST Old	13,500.23 Cr			
	Round Off	0.04 Cr			
	Being amount credited to B & C Estates towards CR consultation charges for the month of Sept '18				
	Carried Over			9,141.49	3,35,275.55

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,35,275.55
1-Oct-18	By (as per details)	Sales	201		976.19
	Paramount Estates	12,799.00 Dr			
	CR Consultation Charges	10,846.50 Cr			
	CGST Old	976.19 Cr			
	Round Off	0.12 Cr			
	<i>Being amount credited to PMNR - II towards CR Consultation charges for the month of Sept ' 18</i>				
	By (as per details)	Sales	202		2,250.00
	Silver Oak Villas LLP	29,500.00 Dr			
	CR Consultation Charges	25,000.00 Cr			
	CGST Old	2,250.00 Cr			
	<i>Being amount debited to SOV LLP towards CR Consultation charges for the month of Sept ' 18</i>				
	By (as per details)	Sales	203		3,127.50
	Modi Realty Miryalaguda LLP	41,005.00 Dr			
	CR Consultation Charges	34,750.00 Cr			
	CGST Old	3,127.50 Cr			
	<i>Being amount debited to MRMLLP towards CR consultation charges for the month of Sept 18</i>				
	By (as per details)	Sales	204		2,958.75
	Nilgiri Estates	38,793.00 Dr			
	CR Consultation Charges	32,875.00 Cr			
	CGST Old	2,958.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of SEpt 18</i>				
22-Oct-18	By (as per details)	Sales	205		3,351.00
	B & C Estates	43,935.00 Dr			
	Service Charges PO	37,233.34 Cr			
	CGST Old	3,351.00 Cr			
	Round Off	0.34 Dr			
	<i>Being service Charges on PO for the month of Sept ' 18</i>				
	By (as per details)	Sales	206		433.69
	Kadakia & Modi Housing	5,686.00 Dr			
	Service Charges PO	4,818.75 Cr			
	CGST Old	433.69 Cr			
	Round Off	0.13 Dr			
	<i>Being Service Charges on PO for the month of Sept ' 18</i>				
	By (as per details)	Sales	207		10.13
	Modi Consultancy Services	133.00 Dr			
	Service Charges PO	112.55 Cr			
	CGST Old	10.13 Cr			
	Round Off	0.19 Cr			
	<i>Being Service charges on Po for the month of Sept ' 18</i>				
	Carried Over			9,141.49	3,48,382.81

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,48,382.81
22-Oct-18	By (as per details)	Sales	208		27.49
	Modi Farm House Hyderabad LLP	360.00 Dr			
	Service Charges PO	305.46 Cr			
	CGST Old	27.49 Cr			
	Round Off	0.44 Dr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	209		103.37
	Modi Properties Pvt Ltd	1,355.00 Dr			
	Service Charges PO	1,148.54 Cr			
	CGST Old	103.37 Cr			
	Round Off	0.28 Dr			
	Being Service charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	210		629.74
	Modi Realty Miryalaguda LLP	8,257.00 Dr			
	Service Charges PO	6,997.13 Cr			
	CGST Old	629.74 Cr			
	Round Off	0.39 Cr			
	Being Service charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	211		144.88
	Modi Realty Genome Valley LLP	1,900.00 Dr			
	Service Charges PO	1,609.76 Cr			
	CGST Old	144.88 Cr			
	Round Off	0.48 Cr			
	Being Service charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	212		666.46
	Nilgiri Estates	8,738.00 Dr			
	Service Charges PO	7,405.16 Cr			
	CGST Old	666.46 Cr			
	Round Off	0.08 Dr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	213		33.75
	Paramount Builders	443.00 Dr			
	Service Charges PO	375.02 Cr			
	CGST Old	33.75 Cr			
	Round Off	0.48 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	214		876.22
	Paramount Estates	11,488.00 Dr			
	Service Charges PO	9,735.77 Cr			
	CGST Old	876.22 Cr			
	Round Off	0.21 Dr			
	Being Service charges on po for the month of Sept ' 18				
	Carried Over			9,141.49	3,50,864.72

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,50,864.72
22-Oct-18	By (as per details)	Sales	215		89.39
	Serene Constructions LLP	1,172.00 Dr			
	Service Charges PO	993.17 Cr			
	CGST Old	89.39 Cr			
	Round Off	0.05 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	216		59.01
	Silver Oak Realty	774.00 Dr			
	Service Charges PO	655.69 Cr			
	CGST Old	59.01 Cr			
	Round Off	0.29 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	217		1,145.57
	Silver Oak Villas LLP	15,020.00 Dr			
	Service Charges PO	12,728.53 Cr			
	CGST Old	1,145.57 Cr			
	Round Off	0.33 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By (as per details)	Sales	218		330.92
	Villa Orchids LLP	4,339.00 Dr			
	Service Charges PO	3,676.88 Cr			
	CGST Old	330.92 Cr			
	Round Off	0.28 Cr			
	Being Services charges on PO for the month of Sept ' 18				
	By (as per details)	Sales	219		618.63
	Vista Homes	8,111.00 Dr			
	Service Charges PO	6,873.62 Cr			
	CGST Old	618.63 Cr			
	Round Off	0.12 Cr			
	Being Service charges on Po for the month of Sept ' 18				
26-Oct-18	By (as per details)	Sales	220		1,395.00
	B & C Estates	18,290.00 Dr			
	QC Charges @ 18%	15,500.00 Cr			
	CGST Old	1,395.00 Cr			
	Being QC Charges for the month of Oct ' 18				
	By (as per details)	Sales	221		900.00
	Kadakia & Modi Housing	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	CGST Old	900.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	222		1,485.00
	Modi Realty Miryalaguda LLP	19,470.00 Dr			
	QC Charges @ 18%	16,500.00 Cr			
	CGST Old	1,485.00 Cr			
	Being QC Report charges for the month of Oct ' 18				
	Carried Over			9,141.49	3,56,888.24

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,56,888.24
26-Oct-18	By (as per details)	Sales	223		1,575.00
	Nilgiri Estates	20,650.00 Dr			
	QC Charges @ 18%	17,500.00 Cr			
	CGST Old	1,575.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	224		180.00
	Paramount Estates	2,360.00 Dr			
	QC Charges @ 18%	2,000.00 Cr			
	CGST Old	180.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	225		1,035.00
	Serene Constructions LLP	13,570.00 Dr			
	QC Charges @ 18%	11,500.00 Cr			
	CGST Old	1,035.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	226		3,285.00
	Silver Oak Villas LLP	43,070.00 Dr			
	QC Charges @ 18%	36,500.00 Cr			
	CGST Old	3,285.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
	By (as per details)	Sales	227		1,215.00
	Vista Homes	15,930.00 Dr			
	QC Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	Being QC Reports charges for the month of Oct ' 18				
30-Oct-18	By (as per details)	Sales	228		16,407.41
	B & C Estates	2,15,119.00 Dr			
	CR Consultation Charges	1,82,304.50 Cr			
	CGST Old	16,407.41 Cr			
	Round Off	0.32 Dr			
	Being CR consultation charges for the month of Oct ' 18				
	By (as per details)	Sales	229		540.99
	Paramount Estates	7,093.00 Dr			
	CR Consultation Charges	6,011.00 Cr			
	CGST Old	540.99 Cr			
	Round Off	0.02 Cr			
	Being CR Consultation charges for the month of Oct ' 18				
	By (as per details)	Sales	230		3,217.50
	Nilgiri Estates	42,185.00 Dr			
	CR Consultation Charges	35,750.00 Cr			
	CGST Old	3,217.50 Cr			
	Being CR Consultation charges for the month of Oct ' 18				
	Carried Over			9,141.49	3,84,344.14

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,84,344.14
30-Oct-18	By (as per details)	Sales	231		4,146.75
	Vista Homes	54,369.00 Dr			
	CR Consultation Charges	46,075.00 Cr			
	CGST Old	4,146.75 Cr			
	Round Off	0.50 Cr			
	Being CR Consulatation charges for the month of Oct ' 18				
	To (as per details)	Purchase	9	1,925.00	
	Wheels	17,600.00 Cr			
	Purchases @ 28%	13,750.00 Dr			
	CGST Old	1,925.00 Dr			
	Being amount credited to Wheels towards purchase of 4 Tyres to TATA Winger Vehicle No:- TS10UA 9759 against Bill NO:- T 2343 dt:- 01.10.18 paid from B Praveen Happay Card				
1-Nov-18	By (as per details)	Sales	232		1,410.03
	Paramount Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car Hire charges for the month of Nov ' 18				
	By (as per details)	Sales	233		1,410.03
	B & C Estates	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	being car hire chrges for the month of nov18				
	By (as per details)	Sales	234		1,410.03
	Vista Homes	18,487.00 Dr			
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car Hire charges for the month of Nov ' 18				
	By (as per details)	Sales	235		2,722.50
	Silver Oak Villas LLP	35,695.00 Dr			
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	Being Car Hire charges for the month of Nov ' 18				
	By (as per details)	Sales	236		1,822.50
	Nilgiri Estates	23,895.00 Dr			
	Car Hire Charges @ 18%	20,250.00 Cr			
	CGST Old	1,822.50 Cr			
	Being Car Hire charges for the month of Nov ' 18				
	Carried Over			11,066.49	3,97,265.98

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,066.49	3,97,265.98
1-Nov-18	By (as per details)	Sales	237		1,710.00
	Kadakia & Modi Housing	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being Car Hire charges for the month of Nov '18				
	By (as per details)	Sales	238		1,710.00
	Villa Orchids LLP	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being Car Hire charges for the month of Nov '18				
	By (as per details)	Sales	239		4,590.00
	Modi Realty Miryalaguda LLP	60,180.00 Dr			
	Car Hire Charges @ 18%	51,000.00 Cr			
	CGST Old	4,590.00 Cr			
	Being Car Hire charges for the month of Nov '18				
	By (as per details)	Sales	240		1,530.00
	Modi Farm House Hyderabad LLP	20,060.00 Dr			
	Car Hire Charges @ 18%	17,000.00 Cr			
	CGST Old	1,530.00 Cr			
	Being Car Hire charges for the month of Nov '18				
	By (as per details)	Sales	241		630.00
	Modi Realty Muraharipally LLP	8,260.00 Dr			
	Car Hire Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	Being Car Hire charges for the month of Nov '18				
9-Nov-18	To (as per details)	Purchase	10	531.92	
	Fortune Commercial Vehicles	6,815.00 Cr			
	Purchases @ 28%	287.69 Dr			
	Purchases @ 18%	5,462.64 Dr			
	CGST Old	531.92 Dr			
	Round Off	0.83 Dr			
	Being amount debited to Fortune Commercial towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.				
	To (as per details)	Purchase	11	1,225.00	
	Ashoka Tyres	11,200.00 Cr			
	Purchases @ 28%	8,750.00 Dr			
	CGST Old	1,225.00 Dr			
	Being amount credited to Ashoka Tyres towards purchase of Tyres for Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 6242 dt:- 31.10.18				
	Carried Over			12,823.41	4,07,435.98

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,07,435.98
24-Nov-18	By (as per details)	Sales	242		3,834.00
	Silver Oak Villas LLP	50,268.00 Dr			
	Car Hire Charges @ 18%	42,600.00 Cr			
	CGST Old	3,834.00 Cr			
	Being amount debited to SOVLLP towards Car hire charges Arrears				
	By (as per details)	Sales	243		525.06
	Kadakia & Modi Housing	6,884.00 Dr			
	Car Hire Charges @ 18%	5,834.00 Cr			
	CGST Old	525.06 Cr			
	Round Off	0.12 Dr			
	Being Amount debited to KNM towards Car hire charges Arrears.				
	By (as per details)	Sales	244		525.06
	Villa Orchids LLP	6,884.00 Dr			
	Car Hire Charges @ 18%	5,834.00 Cr			
	CGST Old	525.06 Cr			
	Round Off	0.12 Dr			
	Being amount Debited to VOCLLP towards Car hire charges Arrears.				
	By (as per details)	Sales	245		2,362.50
	Modi Realty Miryalaguda LLP	30,975.00 Dr			
	Car Hire Charges @ 18%	26,250.00 Cr			
	CGST Old	2,362.50 Cr			
	Being amount MRMLLP towards car hire charges Arrears				
	By (as per details)	Sales	246		1,282.50
	Modi Farm House Hyderabad LLP	16,815.00 Dr			
	Car Hire Charges @ 18%	14,250.00 Cr			
	CGST Old	1,282.50 Cr			
	Being amount debited to MFHLLP towards Car hire charges Arrears				
	By (as per details)	Sales	247		1,420.56
	Modi Realty Muraharipally LLP	18,625.00 Dr			
	Car Hire Charges @ 18%	15,784.00 Cr			
	CGST Old	1,420.56 Cr			
	Round Off	0.12 Dr			
	Being amount debited to MRMLLP towards car hire charges Arrears				
30-Nov-18	By (as per details)	Sales	248		24,690.51
	B & C Estates	3,23,720.00 Dr			
	CR Consultation Charges	2,74,339.00 Cr			
	CGST Old	24,690.51 Cr			
	Round Off	0.02 Dr			
	Being amount debited to B & C Estates towards CR Consultation charges for the month of Nov ' 18				
	Carried Over			12,823.41	4,42,076.17

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,42,076.17
30-Nov-18	By (as per details)	Sales	249		7,863.57
	Vista Homes	1,03,100.00 Dr			
	CR Consultation Charges	87,373.00 Cr			
	CGST Old	7,863.57 Cr			
	Round Off	0.14 Dr			
	<i>Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	250		2,547.45
	Villa Orchids LLP	33,400.00 Dr			
	CR Consultation Charges	28,305.00 Cr			
	CGST Old	2,547.45 Cr			
	Round Off	0.10 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	251		6,962.79
	Paramount Estates	91,290.00 Dr			
	CR Consultation Charges	77,364.38 Cr			
	CGST Old	6,962.79 Cr			
	Round Off	0.04 Cr			
	<i>Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	252		1,485.00
	Paramount Builders	19,470.00 Dr			
	CR Consultation Charges	16,500.00 Cr			
	CGST Old	1,485.00 Cr			
	<i>Being amount credited to Paramount Builders towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	253		8,167.95
	Nilgiri Estates	1,07,091.00 Dr			
	CR Consultation Charges	90,755.00 Cr			
	CGST Old	8,167.95 Cr			
	Round Off	0.10 Cr			
	<i>Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	254		753.75
	Silver Oak Realty	9,883.00 Dr			
	CR Consultation Charges	8,375.00 Cr			
	CGST Old	753.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to Silver Oak Realty towards CR Consultation charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	255		1,080.00
	Modi Realty Miryalaguda LLP	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	CGST Old	1,080.00 Cr			
	<i>Being amount debited to Vista Homes towards QC Reports charges for the month of Nov ' 18</i>				
	Carried Over			12,823.41	4,70,936.68

continued ...

SSLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,70,936.68
30-Nov-18	By (as per details)	Sales	256		1,305.00
	Kadakia & Modi Housing	17,110.00 Dr			
	QC Charges @ 18%	14,500.00 Cr			
	CGST Old	1,305.00 Cr			
	<i>Being amount debited to Kadakia & Modi Housing towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	257		1,080.00
	B & C Estates	14,160.00 Dr			
	QC Charges @ 18%	12,000.00 Cr			
	CGST Old	1,080.00 Cr			
	<i>Being amount debited to B & C Estates towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	258		585.00
	Paramount Estates	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	<i>Being amount debited to Paramount Estates towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	259		270.00
	Modi Farm House Hyderabad LLP	3,540.00 Dr			
	QC Charges @ 18%	3,000.00 Cr			
	CGST Old	270.00 Cr			
	<i>Being amount debited to MFHLLP towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	260		3,105.00
	Silver Oak Villas LLP	40,710.00 Dr			
	QC Charges @ 18%	34,500.00 Cr			
	CGST Old	3,105.00 Cr			
	<i>Being amount debited to SOVLLP towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	261		9,315.00
	Villa Orchids LLP	1,22,130.00 Dr			
	QC Charges @ 18%	1,03,500.00 Cr			
	CGST Old	9,315.00 Cr			
	<i>Being amount debited to VOCLLP towards QC Reports charges for the month of Nov ' 18</i>				
	By (as per details)	Sales	262		810.00
	Vista Homes	10,620.00 Dr			
	QC Charges @ 18%	9,000.00 Cr			
	CGST Old	810.00 Cr			
	<i>Being amount debited to VH towards QC Charges Reports for the month of Nov ' 18</i>				
	Carried Over			12,823.41	4,87,406.68

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,87,406.68
30-Nov-18	To (as per details)	Purchase	12	59.66	
	Neon Motors Pvt Ltd	751.00 Cr			
	Purchases @ 18%	576.28 Dr			
	Purchases @ 28%	55.63 Dr			
	CGST Old	59.66 Dr			
	Round Off	0.23 Cr			
	<i>Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11.18 payment made from Narendhar Reddy happay card</i>				
1-Dec-18	By (as per details)	Sales	263		1,215.00
	B & C Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	<i>Being amount debited to B & C Estates towards Car hirecharges for the month of Dec ' 18</i>				
	By (as per details)	Sales	264		1,215.00
	Paramount Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	<i>Being amount debited to PMR - II towards Car hirecharges for the month of Dec ' 18</i>				
	By (as per details)	Sales	265		1,215.00
	Vista Homes	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	<i>Being amount debited to VH towards Car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	266		4,639.50
	Silver Oak Villas LLP	60,829.00 Dr			
	Car Hire Charges @ 18%	51,550.00 Cr			
	CGST Old	4,639.50 Cr			
	<i>Being amount debited to SOVLLP towards car hirecharges for the month of Dec ' 18</i>				
	By (as per details)	Sales	267		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	<i>Being amount debited to NE towards car hirecharges for the month of Dec ' 18</i>				
	By (as per details)	Sales	268		1,972.53
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	<i>Being amount debited to KNM towards car hirecharges for the month of Dec ' 18</i>				
	Carried Over			12,883.07	4,99,373.71

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	4,99,373.71
1-Dec-18	By (as per details)	Sales	269		1,972.53
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	<i>Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	270		5,703.75
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	271		2,148.75
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	CGST Old	2,148.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	272		710.28
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	<i>Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18</i>				
6-Dec-18	By (as per details)	Sales	273		2,700.81
	B & C Estates	35,411.00 Dr			
	Service Charges PO	30,008.98 Cr			
	CGST Old	2,700.81 Cr			
	Round Off	0.40 Cr			
	<i>Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18</i>				
	By (as per details)	Sales	274		58.21
	G V Research Center Pvt Ltd	763.00 Dr			
	Service Charges PO	646.76 Cr			
	CGST Old	58.21 Cr			
	Round Off	0.18 Dr			
	<i>Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18</i>				
	By (as per details)	Sales	275		924.83
	Kadokia & Modi Housing	12,126.00 Dr			
	Service Charges PO	10,275.87 Cr			
	CGST Old	924.83 Cr			
	Round Off	0.47 Cr			
	<i>Being debited to KNM towards Service charges on PO's for the month of Oct ' 18</i>				
	Carried Over			12,883.07	5,13,592.87

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	5,13,592.87
6-Dec-18	By (as per details)	Sales	276		8.47
	Modi Consultancy Services	111.00 Dr			
	Service Charges PO	94.08 Cr			
	CGST Old	8.47 Cr			
	Round Off	0.02 Dr			
	<i>Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	277		613.47
	Modi Farm House Hyderabad LLP	8,043.00 Dr			
	Service Charges PO	6,816.34 Cr			
	CGST Old	613.47 Cr			
	Round Off	0.28 Dr			
	<i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	278		41.58
	Modi Properties Pvt Ltd	545.00 Dr			
	Service Charges PO	461.98 Cr			
	CGST Old	41.58 Cr			
	Round Off	0.14 Dr			
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18</i>				
	By (as per details)	Sales	279		217.14
	Modi Realty Miryalaguda LLP	2,847.00 Dr			
	Service Charges PO	2,412.68 Cr			
	CGST Old	217.14 Cr			
	Round Off	0.04 Cr			
	<i>Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18</i>				
	By (as per details)	Sales	280		792.51
	Nilgiri Estates	10,391.00 Dr			
	Service Charges PO	8,805.65 Cr			
	CGST Old	792.51 Cr			
	Round Off	0.33 Cr			
	<i>Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	281		88.74
	Paramount Builders	1,163.00 Dr			
	Service Charges PO	986.00 Cr			
	CGST Old	88.74 Cr			
	Round Off	0.48 Dr			
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18</i>				
	Carried Over			12,883.07	5,15,354.78

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	5,15,354.78
6-Dec-18	By (as per details)	Sales	282		1,162.62
	Paramount Estates	15,243.00 Dr			
	Service Charges PO	12,918.02 Cr			
	CGST Old	1,162.62 Cr			
	Round Off	0.26 Dr			
	<i>Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	283		1,229.35
	Serene Constructions LLP	16,118.00 Dr			
	Service Charges PO	13,659.47 Cr			
	CGST Old	1,229.35 Cr			
	Round Off	0.17 Dr			
	<i>Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	284		8.49
	Silver Oak Realty	111.00 Dr			
	Service Charges PO	94.28 Cr			
	CGST Old	8.49 Cr			
	Round Off	0.26 Dr			
	<i>Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	285		743.87
	Silver Oak Villas LLP	9,753.00 Dr			
	Service Charges PO	8,265.24 Cr			
	CGST Old	743.87 Cr			
	Round Off	0.02 Cr			
	<i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18</i>				
	By (as per details)	Sales	286		508.46
	Villa Orchids LLP	6,666.00 Dr			
	Service Charges PO	5,649.51 Cr			
	CGST Old	508.46 Cr			
	Round Off	0.43 Dr			
	<i>Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18</i>				
	By (as per details)	Sales	287		3,559.48
	Vista Homes	46,669.00 Dr			
	Service Charges PO	39,549.82 Cr			
	CGST Old	3,559.48 Cr			
	Round Off	0.22 Cr			
	<i>Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18</i>				
	Carried Over			12,883.07	5,22,567.05

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	5,22,567.05
11-Dec-18	To (as per details)	Purchase	13	63.00	
	Sri Balaji Printers	1,176.00 Cr			
	Purchases @ 12%	1,050.00 Dr			
	CGST Old	63.00 Dr			
	<i>Being amount credited to Sri Balaji Printers towards Visiting cards printed of Mr.Bhasker, G B Rambabu; P Prabhaker & Rohit against Bill NO:- 233 dt:- 06.12.18.</i>				
13-Dec-18	To (as per details)	Purchase	14	433.54	
	Varun Motors Pvt. Ltd	5,663.00 Cr			
	Purchases @ 28%	39.06 Dr			
	Purchases @ 18%	4,756.39 Dr			
	CGST Old	433.54 Dr			
	Round Off	0.47 Dr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.</i>				
3-Jan-19	By (as per details)	Sales	288		1,215.00
	B & C Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	<i>Being Car hire charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	289		1,215.00
	Paramount Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	<i>Being Car hire charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	290		1,215.00
	Vista Homes	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	<i>Being car hire charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	291		4,639.50
	Silver Oak Villas LLP	60,829.00 Dr			
	Car Hire Charges @ 18%	51,550.00 Cr			
	CGST Old	4,639.50 Cr			
	<i>Being car hire charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	292		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	<i>Being car hire charges for the month of Jan ' 19</i>				
	Carried Over			13,379.61	5,32,561.55

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,379.61	5,32,561.55
3-Jan-19	By (as per details)	Sales	293		1,972.53
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being car hire charges for the month of Jan ' 19				
	By (as per details)	Sales	294		1,972.53
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being car hire charges for the month of Jan ' 19				
	By (as per details)	Sales	295		5,703.75
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	Being car hire charges for the month of Jan ' 19				
	By (as per details)	Sales	296		2,148.75
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	CGST Old	2,148.75 Cr			
	Round Off	0.50 Cr			
	Being car hire charges for the month of Jan ' 18				
	By (as per details)	Sales	297		710.28
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being car hire charges for the month of Jan ' 19				
	To (as per details)	Purchase	15	903.21	
	M G Tyres	8,500.00 Cr			
	Purchases @ 28%	6,015.63 Dr			
	Purchases @ 18%	678.00 Dr			
	CGST Old	903.21 Dr			
	Round Off	0.05 Cr			
	Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment				
7-Jan-19	By (as per details)	Sales	298		1,305.00
	Modi Realty Miryalaguda LLP	17,110.00 Dr			
	QC Charges @ 18%	14,500.00 Cr			
	CGST Old	1,305.00 Cr			
	Being amount debited to MRMLLP towards QC charges for the month of Dec ' 18				
	Carried Over			14,282.82	5,46,374.39

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,282.82	5,46,374.39
7-Jan-19	By (as per details)	Sales	299		810.00
	B & C Estates	10,620.00 Dr			
	QC Charges @ 18%	9,000.00 Cr			
	CGST Old	810.00 Cr			
	Being amount debited to B & C Estates towards QC Charges for the month of Dec ' 18				
	By (as per details)	Sales	300		6,075.00
	Nilgiri Estates	79,650.00 Dr			
	QC Charges @ 18%	67,500.00 Cr			
	CGST Old	6,075.00 Cr			
	Being amount debited to NE towards QC Charges for the month of Dec ' 18				
	By (as per details)	Sales	301		630.00
	Paramount Estates	8,260.00 Dr			
	QC Charges @ 18%	7,000.00 Cr			
	CGST Old	630.00 Cr			
	Being amount credited to PMR - II towards QC charges for the month of Dec ' 18				
	By (as per details)	Sales	302		270.00
	Serene Constructions LLP	3,540.00 Dr			
	QC Charges @ 18%	3,000.00 Cr			
	CGST Old	270.00 Cr			
	Being amount credited to SCLLP towards QC Charges for the month of Dec ' 18				
	By (as per details)	Sales	303		2,295.00
	Silver Oak Villas LLP	30,090.00 Dr			
	QC Charges @ 18%	25,500.00 Cr			
	CGST Old	2,295.00 Cr			
	Being amount debited to SOVLLP towards Qc charges for the month of Dec ' 18				
	By (as per details)	Sales	304		585.00
	Vista Homes	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	Being amount debited to VH towards QC Charges for the month of Dec ' 18				
9-Jan-19	By (as per details)	Sales	305		3,667.28
	Paramount Estates	48,082.00 Dr			
	CR Consultation Charges	40,747.50 Cr			
	CGST Old	3,667.28 Cr			
	Round Off	0.06 Dr			
	Being amount credited to PMR - II towards CR Consultation charges for the month of Dec ' 18				
	By (as per details)	Sales	306		5,368.05
	Nilgiri Estates	70,381.00 Dr			
	CR Consultation Charges	59,645.00 Cr			
	CGST Old	5,368.05 Cr			
	Round Off	0.10 Dr			
	Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
	Carried Over			14,282.82	5,66,074.72

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,282.82	5,66,074.72
9-Jan-19	By (as per details)	Sales	307		15,106.66
	B & C Estates	1,98,065.00 Dr			
	CR Consultation Charges	1,67,851.83 Cr			
	CGST Old	15,106.66 Cr			
	Round Off	0.18 Cr			
	Round Off	0.33 Dr			
	<i>Being amount debited to B & C EStates towards CR Consultation charges for the month of Dec ' 18</i>				
	By (as per details)	Sales	308		6,939.39
	Vista Homes	90,983.00 Dr			
	CR Consultation Charges	77,104.38 Cr			
	CGST Old	6,939.39 Cr			
	Round Off	0.16 Dr			
	<i>Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18</i>				
11-Jan-19	To (as per details)	Purchase	16	1,293.40	
	Jasper Industries Pvt Ltd	14,480.00 Cr			
	Purchases @ 18%	7,684.05 Dr			
	CGST Old	691.56 Dr			
	Purchases @ 28%	4,292.07 Dr			
	CGST Old	600.89 Dr			
	Purchases @ 5%	38.10 Dr			
	CGST Old	0.95 Dr			
	Misc Income	121.02 Cr			
	<i>Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.</i>				
	To (as per details)	Purchase	17	480.66	
	Pavan Motors Pvt Ltd	11,457.00 Cr			
	Purchases @ 18%	1,460.32 Dr			
	CGST Old	131.43 Dr			
	Purchases @ 28%	2,494.50 Dr			
	CGST Old	349.23 Dr			
	Purchase Exempted	6,540.86 Dr			
	<i>Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18</i>				
28-Jan-19	To (as per details)	Purchase	18	49.22	
	Wheels	450.00 Cr			
	Purchases @ 28%	351.56 Dr			
	CGST Old	49.22 Dr			
	<i>Being amount credited to Wheels towards purchase of Tube to Vehicle No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19 payment from V Ravi Happay card.</i>				
	Carried Over			16,106.10	5,88,120.77

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	5,88,120.77
1-Feb-19	By (as per details)	Sales	309		1,215.00
	B & C Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	Being Car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	310		1,215.00
	Paramount Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	Being Car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	311		1,215.00
	Vista Homes	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	312		4,639.50
	Silver Oak Villas LLP	60,829.00 Dr			
	Car Hire Charges @ 18%	51,550.00 Cr			
	CGST Old	4,639.50 Cr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	313		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being Car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	314		1,972.53
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	315		1,972.53
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	316		5,703.75
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	Being car hire charges for the month of Feb ' 19				
	Carried Over			16,106.10	6,07,764.08

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,07,764.08
1-Feb-19	By (as per details)	Sales	317		2,148.75
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	CGST Old	2,148.75 Cr			
	Round Off	0.50 Cr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	318		710.28
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being car hire charges for the month of Feb ' 19				
	By (as per details)	Sales	319		1,035.00
	Modi Realty Miryalaguda LLP	13,570.00 Dr			
	QC Charges @ 18%	11,500.00 Cr			
	CGST Old	1,035.00 Cr			
	Being amount debited to MRMLLP towards QC Charges for the month of Jan ' 18				
	By (as per details)	Sales	320		1,485.00
	Kadokia & Modi Housing	19,470.00 Dr			
	QC Charges @ 18%	16,500.00 Cr			
	CGST Old	1,485.00 Cr			
	Being amount debited to KNM towards QC charges for the month of Jan ' 19				
	By (as per details)	Sales	321		1,440.00
	B & C Estates	18,880.00 Dr			
	QC Charges @ 18%	16,000.00 Cr			
	CGST Old	1,440.00 Cr			
	Being amount debited to B & C Estates towards QC Charges for the month of Jan ' 18				
	By (as per details)	Sales	322		2,115.00
	Nilgiri Estates	27,730.00 Dr			
	QC Charges @ 18%	23,500.00 Cr			
	CGST Old	2,115.00 Cr			
	Being amount debited to NE towards QC Charges for the month of Jan ' 18				
	By (as per details)	Sales	323		900.00
	Paramount Estates	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	CGST Old	900.00 Cr			
	Being amount debited to PMR - II towards QC charges for the month of Jan ' 18				
	By (as per details)	Sales	324		360.00
	Modi Farm House Hyderabad LLP	4,720.00 Dr			
	QC Charges @ 18%	4,000.00 Cr			
	CGST Old	360.00 Cr			
	Being amount debited to MFHLLP towards QC Charges for the month of Jan ' 19				
	Carried Over			16,106.10	6,17,958.11

continued ...

SSLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,17,958.11
1-Feb-19	By (as per details)	Sales	325		3,735.00
	Villa Orchids LLP	48,970.00 Dr			
	QC Charges @ 18%	41,500.00 Cr			
	CGST Old	3,735.00 Cr			
	<i>Being amount debited to VOCLLP towards QC Charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	326		135.00
	Vista Homes	1,770.00 Dr			
	QC Charges @ 18%	1,500.00 Cr			
	CGST Old	135.00 Cr			
	<i>Being amount debited to VH towards QC charges for the month of Jan ' 19</i>				
4-Feb-19	By (as per details)	Sales	327		13,047.03
	B & C Estates	1,71,061.00 Dr			
	CR Consultation Charges	1,44,967.00 Cr			
	CGST Old	13,047.03 Cr			
	Round Off	0.06 Dr			
	<i>Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	328		9,922.05
	Vista Homes	1,30,089.00 Dr			
	CR Consultation Charges	1,10,245.00 Cr			
	CGST Old	9,922.05 Cr			
	Round Off	0.10 Dr			
	<i>Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	329		1,271.25
	Villa Orchids LLP	16,668.00 Dr			
	CR Consultation Charges	14,125.00 Cr			
	CGST Old	1,271.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	330		3,736.17
	Paramount Estates	48,985.00 Dr			
	CR Consultation Charges	41,513.00 Cr			
	CGST Old	3,736.17 Cr			
	Round Off	0.34 Dr			
	<i>Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19</i>				
	By (as per details)	Sales	331		506.25
	Paramount Builders	6,638.00 Dr			
	CR Consultation Charges	5,625.00 Cr			
	CGST Old	506.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19</i>				
	Carried Over			16,106.10	6,50,310.86

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,50,310.86
4-Feb-19	By (as per details)	Sales	332		1,123.65
	Kadakia & Modi Housing	14,732.00 Dr			
	CR Consultation Charges	12,485.00 Cr			
	CGST Old	1,123.65 Cr			
	Round Off	0.30 Dr			
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19</i>				
	By (as per details)	Sales	333		1,540.13
	Nilgiri Estates	20,193.00 Dr			
	CR Consultation Charges	17,112.50 Cr			
	CGST Old	1,540.13 Cr			
	Round Off	0.24 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19</i>				
11-Feb-19	By (as per details)	Sales	334		8,735.97
	B & C Estates	1,14,538.00 Dr			
	Service Charges PO	97,066.30 Cr			
	CGST Old	8,735.97 Cr			
	Round Off	0.24 Dr			
	<i>Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	335		3.45
	East Side Residency Annojiguda LLP	45.00 Dr			
	Service Charges PO	38.32 Cr			
	CGST Old	3.45 Cr			
	Round Off	0.22 Dr			
	<i>Being amount credited to East Side Residency Annojiguda LLP towards Service charges on PO for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	336		62.06
	G V Research Center Pvt Ltd	814.00 Dr			
	Service Charges PO	689.54 Cr			
	CGST Old	62.06 Cr			
	Round Off	0.34 Cr			
	<i>Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	337		29.09
	Greenwood Estates	381.00 Dr			
	Service Charges PO	323.18 Cr			
	CGST Old	29.09 Cr			
	Round Off	0.36 Dr			
	<i>Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	Carried Over			16,106.10	6,61,805.21

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,61,805.21
11-Feb-19	By (as per details)	Sales	338		2,712.23
	Kadakia & Modi Housing	35,560.00 Dr			
	Service Charges PO	30,135.94 Cr			
	CGST Old	2,712.23 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	339		22.14
	Modi Consultancy Services	290.00 Dr			
	Service Charges PO	246.02 Cr			
	CGST Old	22.14 Cr			
	Round Off	0.30 Dr			
	<i>Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	340		456.61
	Modi Farm House Hyderabad LLP	5,987.00 Dr			
	Service Charges PO	5,073.39 Cr			
	CGST Old	456.61 Cr			
	Round Off	0.39 Cr			
	<i>Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	341		98.13
	Modi Properties Pvt Ltd	1,287.00 Dr			
	Service Charges PO	1,090.36 Cr			
	CGST Old	98.13 Cr			
	Round Off	0.38 Cr			
	<i>Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	342		1,227.03
	Modi Realty Miryalaguda LLP	16,088.00 Dr			
	Service Charges PO	13,633.69 Cr			
	CGST Old	1,227.03 Cr			
	Round Off	0.25 Cr			
	<i>Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	343		91.99
	Modi Realty Muraharipally LLP	1,206.00 Dr			
	Service Charges PO	1,022.08 Cr			
	CGST Old	91.99 Cr			
	Round Off	0.06 Dr			
	<i>Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18</i>				
	Carried Over			16,106.10	6,66,413.34

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,66,413.34
11-Feb-19	By (as per details)	Sales	344		1,276.35
	Nilgiri Estates	16,734.00 Dr			
	Service Charges PO	14,181.66 Cr			
	CGST Old	1,276.35 Cr			
	Round Off	0.36 Dr			
	<i>Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	345		70.00
	Paramount Builders	918.00 Dr			
	Service Charges PO	777.79 Cr			
	CGST Old	70.00 Cr			
	Round Off	0.21 Cr			
	<i>Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	346		2,191.27
	Paramount Estates	28,730.00 Dr			
	Service Charges PO	24,347.41 Cr			
	CGST Old	2,191.27 Cr			
	Round Off	0.05 Cr			
	<i>Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	347		1,291.40
	Serene Constructions LLP	16,932.00 Dr			
	Service Charges PO	14,348.91 Cr			
	CGST Old	1,291.40 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	348		41.60
	Silver Oak Realty	545.00 Dr			
	Service Charges PO	462.20 Cr			
	CGST Old	41.60 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	349		3,291.82
	Silver Oak Villas LLP	43,159.00 Dr			
	Service Charges PO	36,575.75 Cr			
	CGST Old	3,291.82 Cr			
	Round Off	0.39 Dr			
	<i>Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
	Carried Over			16,106.10	6,74,575.78

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,74,575.78
11-Feb-19	By (as per details)	Sales	350		1,524.83
	Villa Orchids LLP	19,992.00 Dr			
	Service Charges PO	16,942.56 Cr			
	CGST Old	1,524.83 Cr			
	Round Off	0.22 Dr			
	<i>Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
	By (as per details)	Sales	351		6,960.03
	Vista Homes	91,254.00 Dr			
	Service Charges PO	77,333.65 Cr			
	CGST Old	6,960.03 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
22-Feb-19	To (as per details)	Purchase	19	5,850.00	
	Sun Auto Fabricators	76,700.00 Cr			
	Purchases @ 18%	65,000.00 Dr			
	CGST Old	5,850.00 Dr			
	<i>Being amount credited to Sun Auto Fabrications towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02.19.</i>				
23-Feb-19	To (as per details)	Purchase	20	436.69	
	Varun Motors Pvt. Ltd	4,189.00 Cr			
	Purchases @ 28%	2,765.62 Dr			
	Purchase @ 18%	550.00 Dr			
	CGST Old	436.69 Dr			
	<i>Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676</i>				
26-Feb-19	To (as per details)	Purchase	21	499.38	
	S K Enterprises	4,565.00 Cr			
	Purchases @ 28%	3,567.00 Dr			
	CGST Old	499.38 Dr			
	Round Off	0.76 Cr			
	<i>Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19</i>				
1-Mar-19	By (as per details)	Sales	352		1,215.00
	B & C Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	<i>Being Carhire charges for the month of Mar ' 19</i>				
	Carried Over			22,892.17	6,84,275.64

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,892.17	6,84,275.64
1-Mar-19	By (as per details)	Sales	353		1,215.00
	Paramount Estates	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	354		1,215.00
	Vista Homes	15,930.00 Dr			
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	355		4,639.50
	Silver Oak Villas LLP	60,829.00 Dr			
	Car Hire Charges @ 18%	51,550.00 Cr			
	CGST Old	4,639.50 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	356		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	357		1,972.53
	Kadakia & Modi Housing	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	358		1,972.53
	Villa Orchids LLP	25,862.00 Dr			
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	359		5,703.75
	Modi Realty Miryalaguda LLP	74,783.00 Dr			
	Car Hire Charges @ 18%	63,375.00 Cr			
	CGST Old	5,703.75 Cr			
	Round Off	0.50 Cr			
	Being carhire charges for the month of Mar '19				
	By (as per details)	Sales	360		2,148.75
	Modi Farm House Hyderabad LLP	28,173.00 Dr			
	Car Hire Charges @ 18%	23,875.00 Cr			
	CGST Old	2,148.75 Cr			
	Round Off	0.50 Cr			
	Being carhire charges for the month of Mar '19				
	Carried Over			22,892.17	7,04,852.70

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,892.17	7,04,852.70
1-Mar-19	By (as per details)	Sales	361		710.28
	Modi Realty Muraharipally LLP	9,313.00 Dr			
	Car Hire Charges @ 18%	7,892.00 Cr			
	CGST Old	710.28 Cr			
	Round Off	0.44 Cr			
	Being carhire charges for the month of Mar ' 19				
2-Mar-19	By (as per details)	Sales	362		585.00
	Modi Realty Miryalaguda LLP	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	Being maount credited to MRMLLP towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	363		900.00
	Kadakia & Modi Housing	11,800.00 Dr			
	QC Charges @ 18%	10,000.00 Cr			
	CGST Old	900.00 Cr			
	Being amount credited to KNM towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	364		585.00
	B & C Estates	7,670.00 Dr			
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	Being amount credited to B & C Estates towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	365		765.00
	Nilgiri Estates	10,030.00 Dr			
	QC Charges @ 18%	8,500.00 Cr			
	CGST Old	765.00 Cr			
	Being amount credited to NE towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	366		990.00
	Paramount Estates	12,980.00 Dr			
	QC Charges @ 18%	11,000.00 Cr			
	CGST Old	990.00 Cr			
	Being amount credited to PMR - II towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	367		315.00
	Modi Farm House Hyderabad LLP	4,130.00 Dr			
	QC Charges @ 18%	3,500.00 Cr			
	CGST Old	315.00 Cr			
	Being amount credited to MFHLLP towards QC Charges for the month of Feb ' 19				
	By (as per details)	Sales	368		6,210.00
	Silver Oak Villas LLP	81,420.00 Dr			
	QC Charges @ 18%	69,000.00 Cr			
	CGST Old	6,210.00 Cr			
	Being amount Credited to SOVLLP towards QC Charges for the month of Feb ' 19				
	Carried Over			22,892.17	7,15,912.98

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,892.17	7,15,912.98
2-Mar-19	By (as per details)	Sales	369		1,260.00
	Vista Homes	16,520.00 Dr			
	QC Charges @ 18%	14,000.00 Cr			
	CGST Old	1,260.00 Cr			
	Being amount credited to VH towards QC Charges for the month of Feb ' 19				
	To (as per details)	Purchase	22	9.00	
	Sri Balaji Printers	168.00 Cr			
	Purchases @ 12%	150.00 Dr			
	CGST Old	9.00 Dr			
	Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19				
	To (as per details)	Purchase	23	9.00	
	Sri Balaji Printers	168.00 Cr			
	Purchases @ 12%	150.00 Dr			
	CGST Old	9.00 Dr			
	Being amount credited to Sri Balaji Printers towards printing of P Prabahkar ID card against Bill NO:- 282 dt:- 26.02.19				
	To (as per details)	Purchase	24	18.00	
	Sri Balaji Printers	336.00 Cr			
	Purchases @ 12%	300.00 Dr			
	CGST Old	18.00 Dr			
	Being amount credited to Sri Balaji Printers towards Printing of Rohith Visiting cards against Bill NO:- 283 dt:- 26.02.19				
4-Mar-19	By (as per details)	Sales	370		12,147.15
	B & C Estates	1,59,263.00 Dr			
	CR Consultation Charges	1,34,968.34 Cr			
	CGST Old	12,147.15 Cr			
	Round Off	0.36 Cr			
	Being amount debited to B & C Estates towards CR Consultation charges for the month of Feb ' 19				
	By (as per details)	Sales	371		7,769.20
	Vista Homes	1,01,863.00 Dr			
	CR Consultation Charges	86,324.43 Cr			
	CGST Old	7,769.20 Cr			
	Round Off	0.17 Cr			
	Being amount debited to VH towards CR Consultation charges for the month of Feb ' 19				
	By (as per details)	Sales	372		3,547.13
	Villa Orchids LLP	46,507.00 Dr			
	CR Consultation Charges	39,412.50 Cr			
	CGST Old	3,547.13 Cr			
	Round Off	0.24 Cr			
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19				
	Carried Over			22,928.17	7,40,636.46

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,928.17	7,40,636.46
4-Mar-19	By (as per details)	Sales	373		1,665.00
	Modi Farm House Hyderabad LLP	21,830.00 Dr			
	CR Consultation Charges	18,500.00 Cr			
	CGST Old	1,665.00 Cr			
	<i>Being amount MFHLLP debited towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	374		5,372.72
	Paramount Estates	70,442.00 Dr			
	CR Consultation Charges	59,696.88 Cr			
	CGST Old	5,372.72 Cr			
	Round Off	0.32 Dr			
	<i>Being amount Debited to PMR- II towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	375		798.75
	Kadakia & Modi Housing	10,473.00 Dr			
	CR Consultation Charges	8,875.00 Cr			
	CGST Old	798.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	376		568.13
	Nilgiri Estates	7,449.00 Dr			
	CR Consultation Charges	6,312.50 Cr			
	CGST Old	568.13 Cr			
	Round Off	0.24 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	377		258.75
	Paramount Builders	3,393.00 Dr			
	CR Consultation Charges	2,875.00 Cr			
	CGST Old	258.75 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19</i>				
	By (as per details)	Sales	378		1,890.00
	Modi Realty Miryalaguda LLP	24,780.00 Dr			
	CR Consultation Charges	21,000.00 Cr			
	CGST Old	1,890.00 Cr			
	<i>Being amount debited to MRMLLP towards CR Consultation charges for the month of Feb ' 19</i>				
	Carried Over			22,928.17	7,51,189.81

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,928.17	7,51,189.81
18-Mar-19	To (as per details)	Purchase	25	878.45	
	R K S Motors Pvt Ltd	10,073.00 Cr			
	Vehicle Maintenance @5%	84.76 Dr			
	CGST Old	2.12 Dr			
	Vehicle Maintenance @ 28%	2,709.28 Dr			
	CGST Old	379.30 Dr			
	Vehicle Maintenance @18%	2,127.50 Dr			
	CGST Old	191.48 Dr			
	Vehicle Maintenance @18%	3,395.00 Dr			
	CGST Old	305.55 Dr			
	Round Off	0.44 Cr			
	<i>Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12.03.19 vehilce No:- TS09DTR 7566</i>				
21-Mar-19	By (as per details)	Sales	379		386.25
	B & C Estates	5,064.00 Dr			
	Service Charges PO	4,291.62 Cr			
	CGST Old	386.25 Cr			
	Round Off	0.12 Dr			
	<i>Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	380		95.60
	East Side Residency Annojiguda LLP	1,253.00 Dr			
	Service Charges PO	1,062.21 Cr			
	CGST Old	95.60 Cr			
	Round Off	0.41 Dr			
	<i>Being amount debited to ESR towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	381		1,967.55
	G V Research Center Pvt Ltd	25,797.00 Dr			
	Service Charges PO	21,861.63 Cr			
	CGST Old	1,967.55 Cr			
	Round Off	0.27 Cr			
	<i>Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	382		264.05
	Kadakia & Modi Housing	3,462.00 Dr			
	Service Charges PO	2,933.84 Cr			
	CGST Old	264.05 Cr			
	Round Off	0.06 Cr			
	<i>Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	383		15.85
	Modi Consultancy Services	208.00 Dr			
	Service Charges PO	176.06 Cr			
	CGST Old	15.85 Cr			
	Round Off	0.24 Cr			
	<i>Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19</i>				
	Carried Over			23,806.62	7,53,919.11

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,806.62	7,53,919.11
21-Mar-19	By (as per details)	Sales	384		120.21
	Modi Farm House Hyderabad LLP	1,576.00 Dr			
	Service Charges PO	1,335.72 Cr			
	CGST Old	120.21 Cr			
	Round Off	0.14 Dr			
	<i>Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	385		25.08
	Modi Properties Pvt Ltd	329.00 Dr			
	Service Charges PO	278.65 Cr			
	CGST Old	25.08 Cr			
	Round Off	0.19 Cr			
	<i>Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	386		454.47
	Modi Realty Miryalaguda LLP	5,959.00 Dr			
	Service Charges PO	5,049.65 Cr			
	CGST Old	454.47 Cr			
	Round Off	0.41 Cr			
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	387		13.97
	Modi Realty Genome Valley LLP	183.00 Dr			
	Service Charges PO	155.24 Cr			
	CGST Old	13.97 Cr			
	Round Off	0.18 Dr			
	<i>Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	388		794.32
	Nilgiri Estates	10,414.00 Dr			
	Service Charges PO	8,825.83 Cr			
	CGST Old	794.32 Cr			
	Round Off	0.47 Dr			
	<i>Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19</i>				
	By (as per details)	Sales	389		223.38
	Paramount Builders	2,929.00 Dr			
	Service Charges PO	2,481.96 Cr			
	CGST Old	223.38 Cr			
	Round Off	0.28 Cr			
	<i>Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19</i>				
	Carried Over			23,806.62	7,55,550.54

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,806.62	7,55,550.54
21-Mar-19	By (as per details)	Sales	390		359.08
	Paramount Estates	4,708.00 Dr			
	Service Charges PO	3,989.74 Cr			
	CGST Old	359.08 Cr			
	Round Off	0.10 Cr			
	<i>Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	391		781.39
	Serene Constructions LLP	10,245.00 Dr			
	Service Charges PO	8,682.06 Cr			
	CGST Old	781.39 Cr			
	Round Off	0.16 Cr			
	<i>Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	392		1,092.58
	Silver Oak Villas LLP	14,325.00 Dr			
	Service Charges PO	12,139.83 Cr			
	CGST Old	1,092.58 Cr			
	Round Off	0.01 Cr			
	<i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	393		1,621.09
	Villa Orchids LLP	21,254.00 Dr			
	Service Charges PO	18,012.09 Cr			
	CGST Old	1,621.09 Cr			
	Round Off	0.27 Dr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
	By (as per details)	Sales	394		2,690.26
	Vista Homes	35,272.00 Dr			
	Service Charges PO	29,891.81 Cr			
	CGST Old	2,690.26 Cr			
	Round Off	0.33 Dr			
	<i>Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19</i>				
29-Mar-19	To (as per details)	Purchase	26	272.29	
	Obel Systems Pvt Ltd	3,570.00 Cr			
	Repairs & Maintenance 18%	3,025.42 Dr			
	CGST Old	272.29 Dr			
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Hardisk for Laptop of Rohith against Bill NO:- 18954 dt:- 12.03. 19</i>				

Carried Over

24,078.91 7,62,094.94

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,078.91	7,62,094.94
29-Mar-19	To (as per details)	Purchase	27	19.07	
	Shweta Computers	250.00 Cr			
	Repairs & Maintenance 18%	211.86 Dr			
	CGST Old	19.07 Dr			
	<i>Being amount credited to Shweta Computers towards purchase of Mouse logitech against Inv NO:- 037159 dt:- 11.03.19</i>				
30-Mar-19	By (as per details)	Sales	395		90.00
	B & C Estates	1,180.00 Dr			
	QC Charges @ 18%	1,000.00 Cr			
	CGST Old	90.00 Cr			
	<i>Being amount debited to B & C Estates towards QC Charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	396		1,530.00
	Modi Realty Miryalaguda LLP	20,060.00 Dr			
	QC Charges @ 18%	17,000.00 Cr			
	CGST Old	1,530.00 Cr			
	<i>Being amount debited to MRMLLP Towards QC Charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	397		1,710.00
	Nilgiri Estates	22,420.00 Dr			
	QC Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	<i>being amount debited to NE towards QC Charges for the month of Mar ; 19</i>				
	By (as per details)	Sales	398		360.00
	Modi Farm House Hyderabad LLP	4,720.00 Dr			
	QC Charges @ 18%	4,000.00 Cr			
	CGST Old	360.00 Cr			
	<i>Being amount debited to MFHLLP towards QC Charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	399		2,430.00
	Silver Oak Villas LLP	31,860.00 Dr			
	QC Charges @ 18%	27,000.00 Cr			
	CGST Old	2,430.00 Cr			
	<i>Being amount debited to SOVLLP towards QC charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	400		7,785.00
	Villa Orchids LLP	1,02,070.00 Dr			
	QC Charges @ 18%	86,500.00 Cr			
	CGST Old	7,785.00 Cr			
	<i>Being amount debited to VOCLLP towards QC charges for the month of Mar ; 19</i>				
	By (as per details)	Sales	401		1,350.00
	Vista Homes	17,700.00 Dr			
	QC Charges @ 18%	15,000.00 Cr			
	CGST Old	1,350.00 Cr			
	<i>Being amount debited to VH towards QC Charges for the month of Mar ' 19</i>				
	Carried Over			24,097.98	7,77,349.94

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,097.98	7,77,349.94
30-Mar-19	By (as per details)	Sales	402		3,715.25
	Vista Homes	48,711.00 Dr			
	CR Consultation Charges	41,280.55 Cr			
	CGST Old	3,715.25 Cr			
	Round Off	0.05 Dr			
	<i>Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	403		6,294.23
	B & C Estates	82,524.00 Dr			
	CR Consultation Charges	69,935.94 Cr			
	CGST Old	6,294.23 Cr			
	Round Off	0.40 Dr			
	<i>Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	404		1,443.38
	Villa Orchids LLP	18,924.00 Dr			
	CR Consultation Charges	16,037.50 Cr			
	CGST Old	1,443.38 Cr			
	Round Off	0.26 Dr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	405		5,592.60
	Paramount Estates	73,325.00 Dr			
	CR Consultation Charges	62,140.00 Cr			
	CGST Old	5,592.60 Cr			
	Round Off	0.20 Dr			
	<i>Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	406		517.50
	Paramount Builders	6,785.00 Dr			
	CR Consultation Charges	5,750.00 Cr			
	CGST Old	517.50 Cr			
	<i>Being amount debited to PMR - I towards CR Consultation charges for the month of Mar ' 19</i>				
	By (as per details)	Sales	407		1,631.25
	Nilgiri Estates	21,388.00 Dr			
	CR Consultation Charges	18,125.00 Cr			
	CGST Old	1,631.25 Cr			
	Round Off	0.50 Cr			
	<i>Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19</i>				
	Carried Over			24,097.98	7,96,544.15

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,097.98	7,96,544.15
30-Mar-19	By (as per details)	Sales	408		7,580.70
	Modi Realty Miryalaguda LLP	99,391.00 Dr			
	CR Consultation Charges	84,230.00 Cr			
	CGST Old	7,580.70 Cr			
	Round Off	0.40 Dr			
	<i>Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19</i>				
	To (as per details)	Purchase	28	62.78	
	Neon Motors Pvt Ltd	806.00 Cr			
	Repairs & Maintenance 18%	650.85 Dr			
	CGST Old	58.58 Dr			
	Repairs & Maintenance @ 28%	30.00 Dr			
	CGST Old	4.20 Dr			
	Round Off	0.41 Cr			
	<i>Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122</i>				
	To (as per details)	Purchase	29	1,093.75	
	Ashoka Tyres	10,000.00 Cr			
	Repairs & Maintenance @ 28%	7,812.52 Dr			
	CGST Old	1,093.75 Dr			
	Round Off	0.02 Cr			
	<i>Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19</i>				
	By (as per details)	Sales	409		1,892.76
	B & C Estates	24,816.00 Dr			
	Service Charges PO	21,030.69 Cr			
	CGST Old	1,892.76 Cr			
	Round Off	0.21 Dr			
	<i>Being amount debited to B & C EStates towards Services charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	410		30.02
	East Side Residency Annojiguda LLP	394.00 Dr			
	Service Charges PO	333.50 Cr			
	CGST Old	30.02 Cr			
	Round Off	0.46 Cr			
	<i>Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	411		5.58
	G V Discover Center Pvt Ltd	73.00 Dr			
	Service Charges PO	62.00 Cr			
	CGST Old	5.58 Cr			
	Round Off	0.16 Dr			
	<i>Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19</i>				
	Carried Over			25,254.51	8,06,053.21

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,254.51	8,06,053.21
30-Mar-19	By (as per details)	Sales	412		682.93
	G V Research Center Pvt Ltd	8,954.00 Dr			
	Service Charges PO	7,588.07 Cr			
	CGST Old	682.93 Cr			
	Round Off	0.07 Cr			
	<i>Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	413		40.63
	Greenwood Estates	533.00 Dr			
	Service Charges PO	451.40 Cr			
	CGST Old	40.63 Cr			
	Round Off	0.34 Cr			
	<i>Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	414		562.58
	Kadokia & Modi Housing	7,376.00 Dr			
	Service Charges PO	6,250.86 Cr			
	CGST Old	562.58 Cr			
	Round Off	0.02 Dr			
	<i>Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	415		125.47
	Modi Farm House Hyderabad LLP	1,645.00 Dr			
	Service Charges PO	1,394.09 Cr			
	CGST Old	125.47 Cr			
	Round Off	0.03 Dr			
	<i>Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	416		2.41
	Modi Properties Pvt Ltd	32.00 Dr			
	Service Charges PO	26.76 Cr			
	CGST Old	2.41 Cr			
	Round Off	0.42 Cr			
	<i>Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	417		1,608.49
	Modi Realty Miryalaguda LLP	21,089.00 Dr			
	Service Charges PO	17,872.15 Cr			
	CGST Old	1,608.49 Cr			
	Round Off	0.13 Dr			
	<i>Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	Carried Over			25,254.51	8,09,075.72

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,254.51	8,09,075.72
30-Mar-19	By (as per details)	Sales	418		56.17
	Modi Realty Genome Valley LLP	736.00 Dr			
	Service Charges PO	624.10 Cr			
	CGST Old	56.17 Cr			
	Round Off	0.44 Dr			
	<i>Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	419		329.22
	Modi Realty Genome Valley LLP	4,316.00 Dr			
	Service Charges PO	3,658.04 Cr			
	CGST Old	329.22 Cr			
	Round Off	0.48 Dr			
	<i>Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	420		750.19
	Nilgiri Estates	9,836.00 Dr			
	Service Charges PO	8,335.42 Cr			
	CGST Old	750.19 Cr			
	Round Off	0.20 Cr			
	<i>Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	421		22.08
	Paramount Builders	290.00 Dr			
	Service Charges PO	245.38 Cr			
	CGST Old	22.08 Cr			
	Round Off	0.46 Cr			
	<i>Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	422		345.20
	Paramount Estates	4,526.00 Dr			
	Service Charges PO	3,835.58 Cr			
	CGST Old	345.20 Cr			
	Round Off	0.02 Cr			
	<i>Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	423		931.25
	Serene Constructions LLP	12,210.00 Dr			
	Service Charges PO	10,347.23 Cr			
	CGST Old	931.25 Cr			
	Round Off	0.27 Cr			
	<i>Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19</i>				
	Carried Over			25,254.51	8,11,509.83

continued ...

SLLP-Logistics

SGST Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,254.51	8,11,509.83
30-Mar-19	By (as per details)	Sales	424		8.67
	Silver Oak Realty	114.00 Dr			
	Service Charges PO	96.32 Cr			
	CGST Old	8.67 Cr			
	Round Off	0.34 Cr			
	<i>being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	425		677.23
	Silver Oak Villas LLP	8,879.00 Dr			
	Service Charges PO	7,524.74 Cr			
	CGST Old	677.23 Cr			
	Round Off	0.20 Dr			
	<i>Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19</i>				
	By (as per details)	Sales	426		367.98
	Villa Orchids LLP	4,825.00 Dr			
	Service Charges PO	4,088.69 Cr			
	CGST Old	367.98 Cr			
	Round Off	0.35 Cr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	By (as per details)	Sales	427		2,730.17
	Vista Homes	35,796.00 Dr			
	Service Charges PO	30,335.23 Cr			
	CGST Old	2,730.17 Cr			
	Round Off	0.43 Cr			
	<i>Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19</i>				
	To (as per details)	Purchase	30	4.58	
	Fortune Commercial Vehicles	60.00 Cr			
	Repairs & Maintenance 18%	50.84 Dr			
	CGST Old	4.58 Dr			
	<i>Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19</i>				
	To (as per details)	Purchase	31	26.73	
	Obel Systems Pvt Ltd	350.00 Cr			
	Repairs & Maintenance 18%	297.00 Dr			
	CGST Old	26.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.</i>				
				25,285.82	8,15,293.88
				7,90,008.06	
				8,15,293.88	8,15,293.88
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Sheik Goushee Begum Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		10,806.00
	Staff Salaries Account	1,83,258.00 Dr			
	Pulla Prabhakar Salary	31,475.00 Cr			
	Haribabu Salary	25,731.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	<i>Being credited to Purchase department salaries for apr-18</i>				
	To (as per details)	Journal	4	10,806.00	
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

11,205.00

10,806.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,205.00	10,806.00
16-May-18	By (as per details)	Journal	10		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18</i>				
2-Jun-18	To (as per details)	Journal	31	363.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Haribabu Salary	1,050.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	To (as per details)	Journal	33	7,060.00	
	Pulla Prabhakar Salary	27,115.00 Dr			
	Haribabu Salary	20,817.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,234.00 Dr			
	Jagannathan Selva Kumar Salary	12,806.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	9,613.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SSLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		7,555.00
	Staff Salaries Account	1,60,054.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Haribabu Salary	21,867.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	<i>Being credited to staff towards salary for may -18</i>				
	Carried Over			18,628.00	18,760.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,628.00	18,760.00
4-Jun-18	To (as per details)	Journal	40	132.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	267.00 Dr			
	Jagannathan Selva Kumar Salary	239.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	200.00 Dr			
	Staff ESI	1,901.00 Cr			
	Being debited to staff esi for may-18				
9-Jun-18	By (as per details)	Journal	43		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
	Carried Over			19,159.00	19,159.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,159.00	19,159.00
4-Jul-18	By (as per details)	Journal	80		12,802.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	615.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	84	224.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	304.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	255.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	206.00 Dr			
	Staff ESI	2,060.00 Cr			
	<i>Being debited to staff towards esi for june-18</i>				
	To (as per details)	Journal	85	11,963.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
	Carried Over			31,961.00	31,961.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,961.00	31,961.00
14-Jul-18	By (as per details)	Journal	106		399.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To (as per details)	Journal	108	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		12,173.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	Carried Over			32,360.00	44,533.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,360.00	44,533.00
2-Aug-18	To (as per details)	Journal	187	564.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
	To (as per details)	Journal	188	213.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	295.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	251.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	141.00 Dr			
	Staff ESI	1,990.00 Cr			
	<i>Being debited towards staff ESI for july-18</i>				
7-Aug-18	To (as per details)	Journal	203	11,396.00	
	Haribabu Salary	11,322.00 Dr			
	Pulla Prabhakar Salary	26,235.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SSLLP towards purchase salary for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18</i>				
	Carried Over			44,932.00	44,533.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,932.00	44,533.00
10-Aug-18	By (as per details)	Journal	210		399.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
3-Sep-18	To (as per details)	Journal	265	604.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	<i>Being debited towards staff pf for aug-18</i>				
	To (as per details)	Journal	266	220.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Staff ESI	2,065.00 Cr			
	<i>Being debited towards staff ESI for aug-18</i>				
4-Sep-18	By (as per details)	Journal	270		12,592.00
	Staff Salaries Account	1,71,787.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	<i>Being credited towards staff salaries for aug-18</i>				
	Carried Over			45,756.00	57,524.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,756.00	57,524.00
4-Sep-18	To (as per details)	Journal	271	11,768.00	
	Pulla Prabhakar Salary	23,115.00 Dr			
	Mohammed Riyazuddin Salary	21,082.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,232.00 Dr			
	Jagannathan Selva Kumar Salary	14,063.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

57,923.00

57,524.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,923.00	57,524.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

57,923.00

57,923.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,923.00	57,923.00
3-Oct-18	To (as per details)	Payment	1	11,572.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

69,495.00

57,923.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,495.00	57,923.00
3-Oct-18	By (as per details)	Journal	352		12,383.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

69,495.00

70,306.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,495.00	70,306.00
3-Oct-18	To (as per details)	Journal	353	594.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

70,089.00

70,306.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,089.00	70,306.00
3-Oct-18	To (as per details)	Journal	354	217.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

70,306.00

70,306.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,306.00	70,306.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

70,705.00

70,306.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,705.00	70,306.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			70,705.00	70,705.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,705.00	70,705.00
3-Nov-18	To (as per details)	Bank Payment	248	11,768.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				

Carried Over

82,473.00

70,705.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,473.00	70,705.00
3-Nov-18	By (as per details)	Journal	410		12,592.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

82,473.00

83,297.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,473.00	83,297.00
3-Nov-18	To (as per details)	Journal	411	604.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

83,077.00

83,297.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,077.00	83,297.00
3-Nov-18	To (as per details)	Journal	412	220.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

83,297.00

83,297.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,297.00	83,297.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			83,297.00	83,696.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,297.00	83,696.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

83,696.00

83,696.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,696.00	83,696.00
5-Dec-18	To (as per details)	Bank Payment	302	11,768.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

95,464.00

83,696.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,464.00	83,696.00
5-Dec-18	By (as per details)	Journal	484		12,592.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

95,464.00

96,288.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,464.00	96,288.00
5-Dec-18	To (as per details)	Journal	485	604.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards</i>				
	<i>Provident Fund for the month of Nov ' 18</i>				

Carried Over

96,068.00

96,288.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,068.00	96,288.00
5-Dec-18	To (as per details)	Journal	486	220.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

96,288.00

96,288.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,288.00	96,288.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			96,288.00	96,687.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,288.00	96,687.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

96,687.00

96,687.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,687.00	96,687.00
3-Jan-19	To (as per details)	Bank Payment	345	12,356.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,09,043.00

96,687.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,043.00	96,687.00
3-Jan-19	By (as per details)	Journal	538		13,222.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,09,043.00

1,09,909.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,043.00	1,09,909.00
3-Jan-19	To (as per details)	Journal	539	635.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,09,678.00

1,09,909.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,678.00	1,09,909.00
3-Jan-19	To (as per details)	Journal	540	231.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

1,09,909.00

1,09,909.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,909.00	1,09,909.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

1,09,909.00

1,10,308.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,909.00	1,10,308.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,10,308.00 1,10,308.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,308.00	1,10,308.00
4-Feb-19	To (as per details)	Bank Payment	397	11,572.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,21,880.00

1,10,308.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,880.00	1,10,308.00
4-Feb-19	By (as per details)	Journal	618		12,383.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,21,880.00

1,22,691.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,880.00	1,22,691.00
4-Feb-19	To (as per details)	Journal	620	594.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,22,474.00

1,22,691.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,474.00	1,22,691.00
4-Feb-19	To (as per details)	Journal	621	217.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,22,691.00	1,22,691.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,691.00	1,22,691.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,23,090.00

1,22,691.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,090.00	1,22,691.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

1,23,090.00

1,23,090.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,090.00	1,23,090.00
6-Mar-19	By (as per details)	Journal	709		11,963.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,23,090.00

1,35,053.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,090.00	1,35,053.00
6-Mar-19	To (as per details)	Bank Payment	433	11,200.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,34,290.00

1,35,053.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,290.00	1,35,053.00
6-Mar-19	To (as per details)	Journal	710	554.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,34,844.00

1,35,053.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,844.00	1,35,053.00
6-Mar-19	To (as per details)	Journal	711	209.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,35,053.00

1,35,053.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,053.00	1,35,053.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	Carried Over			1,35,053.00	1,35,452.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,053.00	1,35,452.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

1,35,452.00

1,35,452.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,452.00	1,35,452.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				

Carried Over

1,35,452.00

1,35,851.00

continued ...

SSLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,452.00	1,35,851.00
31-Mar-19	By (as per details)	Journal	854		13,642.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,35,452.00

1,49,493.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,452.00	1,49,493.00
31-Mar-19	To (as per details)	Journal	855	635.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,36,087.00

1,49,493.00

continued ...

SLLP-Logistics

Sheik Goushee Begum Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,087.00	1,49,493.00
31-Mar-19	To (as per details)	Journal	856	239.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,36,326.00	1,49,493.00
				13,167.00	
				1,49,493.00	1,49,493.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Shweta Computers**

Ledger Account

Shop NO:- 1,2,3,4 Ground Floor;
Chenoy Trade Center, Parklane,
Secunderabad

1-Apr-18 to 31-Mar-19

Page 1603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By (as per details)	Purchase	27		250.00
	Repairs & Maintenance 18%	211.86 Dr			
	CGST Old	19.07 Dr			
	SGST Old	19.07 Dr			
	<i>Being amount credited to Shweta Computers towards purchase of Mouse logitech against Inv NO:- 037159 dt:- 11.03.19</i>				
	To Raghu Happay Card On Ac	Journal	796	250.00	
	<i>Being amount credited to Raghu Happay card towards purchase of Mouse logitech against INv nO:- 037159 dt:- 11.03.19</i>				
				250.00	250.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Silver Oak Realty

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

2nd Floor; M G Road,

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To (as per details)	Sales	45	520.00	
	Service Charges PO	440.63 Cr			
	CGST Old	39.66 Cr			
	SGST Old	39.66 Cr			
	Round Off	0.05 Cr			
	Being services charges of SOR towards for the month of Apr ; 18				
18-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	28		511.00
	Being amount Neft from SOR towards Services charges Po for the month of Apr ' 18 against Bill No:-18 dt:- 09.06.18				
22-Jun-18	To (as per details)	Sales	66	229.00	
	Service Charges PO	194.00 Cr			
	CGST Old	17.46 Cr			
	SGST Old	17.46 Cr			
	Round Off	0.08 Cr			
	Being amount credited to SOR towards Service charges on PO for the month of May ' 18				
	By TDS Receivable/18-19	Journal	64		9.00
	Being Tds receivable on service charges on Po for the month of Apr				
	By TDS Receivable/18-19	Journal	65		4.00
	Being Tds receivable on service charges on Po for the month of may				
25-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	49		225.00
	Being amount transferred from SOR towards PO charges against Bill NO:- 39 for the month of May ' 18				
25-Jul-18	To (as per details)	Sales	99	455.00	
	Service Charges PO	385.28 Cr			
	CGST Old	34.68 Cr			
	SGST Old	34.68 Cr			
	Round Off	0.36 Cr			
	Being Service charges on PO for the month of June ' 18				
30-Jul-18	By TDS Receivable/18-19	Journal	165		8.00
	Being Tds receivable on service charges on Po for the month of may				
6-Aug-18	By Yes Bank A/c.No:- 107063700000074	Receipt	94		447.00
	Being Neft from SOR towards service charges on po for the month of June				
Carried Over				1,204.00	1,204.00

continued ...

SLLP-Logistics

Silver Oak Realty Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,204.00	1,204.00
31-Aug-18	To (as per details)	Sales	142	678.00	
	Service Charges PO	574.86 Cr			
	CGST Old	51.74 Cr			
	SGST Old	51.74 Cr			
	Round Off	0.34 Dr			
	Being 1% service charges on PO for the month of July ' 18				
	By TDS Receivable/18-19	Journal	259		11.00
	Being TDS Receivable on SOR towards on Service charges on PO for the month of July ' 18				
6-Sep-18	To (as per details)	Sales	162	26,762.00	
	CR Consultation Charges	22,680.00 Cr			
	CGST Old	2,041.20 Cr			
	SGST Old	2,041.20 Cr			
	Round Off	0.40 Dr			
	Being amount credited to SOR towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
	By Yes Bank A/c.No:- 107063700000074	Receipt	123		667.00
	Being online transfer received from SOR Towards Services Charges on Po against vide bill no:142				
7-Sep-18	By TDS Receivable/18-19	Journal	279		2,268.00
	Being TDS Receivable on SOR towards CR consulation charges for the month of July & Aug ' 18				
10-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	137		24,494.00
	Being Neft from SOR towards Car hire charges for the month of Sept ' 18				
26-Sep-18	To (as per details)	Sales	175	164.00	
	Service Charges PO	138.97 Cr			
	CGST Old	12.51 Cr			
	SGST Old	12.51 Cr			
	Round Off	0.01 Cr			
	Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18				
11-Oct-18	By TDS Receivable/18-19	Journal	374		14.00
	Being TDS Receivable from SOR towards on Service charges on PO's for the month of Aug ' 18				
22-Oct-18	To (as per details)	Sales	216	774.00	
	Service Charges PO	655.69 Cr			
	CGST Old	59.01 Cr			
	SGST Old	59.01 Cr			
	Round Off	0.29 Cr			
	Being Service charges on Po for the month of Sept ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	190		150.00
	Being Neft from SOR towards Services charges on PO for the month of Aug ' 18				
	Carried Over			29,582.00	28,808.00

continued ...

SLLP-Logistics

Silver Oak Realty Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,582.00	28,808.00
8-Nov-18	By TDS Receivable/18-19 <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Sept ' 18</i>	Journal	427		65.00
	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 183670 being cheque received from SOR towards Service charges on Po for the month of Oct ' 18</i>	Receipt	216		709.00
30-Nov-18	To (as per details) CR Consultation Charges CGST Old SGST Old Round Off <i>Being amount debited to Silver Oak Reality towards CR Consultation charges for the month of Nov ' 18</i>	Sales 8,375.00 Cr 753.75 Cr 753.75 Cr 0.50 Cr	254	9,883.00	
3-Dec-18	By TDS Receivable/18-19 <i>Being TDS Receivable from SOR towards on CR Consulation charges for the month of Nov ' 18</i>	Journal	460		838.00
	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 289441 being cheque received from SOR towards CR Consultation charges for the month of Nov ' 18</i>	Receipt	230		9,045.00
6-Dec-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18</i>	Sales 94.28 Cr 8.49 Cr 8.49 Cr 0.26 Dr	284	111.00	
	By TDS Receivable/18-19 <i>Being TDS Receivable from SOR towards on Service charges on Po's for the month of Oct ' 18</i>	Journal	492		9.00
	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 289443 being cheque received from SOR towards Services charges on PO's for the month of Oct ' 18</i>	Receipt	256		102.00
11-Feb-19	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18</i>	Sales 462.20 Cr 41.60 Cr 41.60 Cr 0.40 Dr	348	545.00	
20-Feb-19	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 289464 being cheque received from SOR towards</i>	Receipt	348		499.00
	Carried Over			40,121.00	40,075.00

continued ...

SLLP-Logistics

Silver Oak Realty Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,121.00	40,075.00
20-Feb-19	By TDS Receivable/18-19 <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	666		46.00
30-Mar-19	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19</i>	Sales 96.32 Cr 8.67 Cr 8.67 Cr 0.34 Cr	424	114.00	
31-Mar-19	By TDS Receivable/18-19 <i>being TDS Receivable from SOR towards on Service charges on Po's for the month of Feb ' 19</i>	Journal	867		10.00
				40,235.00	40,131.00
By	Closing Balance				104.00
				40,235.00	40,235.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Silver Oak Villas LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Sales	4	35,695.00	
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	SGST Old	2,722.50 Cr			
	Being debited to Silver Oak Villas LLP towards Car Hire charges for the month of april-18				
	To (as per details)	Sales	13	35,695.00	
	Car Hire Charges @ 18%	30,250.00 Cr			
	SGST Old	2,722.50 Cr			
	CGST Old	2,722.50 Cr			
	Being debited to Silver Oak Villas LLP towards Car Hire charges for the month of May-18				
19-May-18	By Yes Bank A/c.No:- 107063700000074	Receipt	3		70,180.00
	Being amount Neft from Silver Oak Villas LLP towards car hire charges for the month of Apr & May ' 18				
	By TDS Receivable/18-19	Journal	18		1,210.00
	Being tds receivable on chc for apr-18 & may-18				
25-May-18	To (as per details)	Sales	21	15,340.00	
	QC Charges @ 18%	13,000.00 Cr			
	SGST Old	1,170.00 Cr			
	CGST Old	1,170.00 Cr			
	Being amount debited to Silver Oak Villas LLP towards QC Report Charges For the month of Apr-18				
	By TDS Receivable/18-19	Journal	23		260.00
	Being Credited to Silver Oak Villas LLP towards TDS for the month of Apr-18 on Qc charges				
4-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	15		15,080.00
	Being amount Neft from SOVLLP towards for QC Charges for the month of Apr ;' 18				
8-Jun-18	To (as per details)	Sales	31	35,695.00	
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	SGST Old	2,722.50 Cr			
	Towards car hire charges for the month of June ' 18				
Carried Over				1,22,425.00	86,730.00

continued ...

SLLP-Logistics

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,425.00	86,730.00
9-Jun-18	To (as per details)	Sales	46	4,600.00	
	Service Charges PO	3,898.00 Cr			
	CGST Old	350.82 Cr			
	SGST Old	350.82 Cr			
	Round Off	0.36 Cr			
	<i>Being service charges of SOVLLP towards for the month of Apr ' 18</i>				
11-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	21		35,090.00
	<i>Being amount Neft from SOV towards car hire charges for the month of June against Bill NO:- 04 dt:- 09.6.18</i>				
	By TDS Receivable/18-19	Journal	49		605.00
	<i>Being tds receivable on chc for june-18 from PE</i>				
13-Jun-18	To (as per details)	Sales	54	14,160.00	
	QC Charges @ 18%	12,000.00 Cr			
	CGST Old	1,080.00 Cr			
	SGST Old	1,080.00 Cr			
	<i>Being amount debited to SOVLLP towards QC Charges for the month of May ; 18</i>				
18-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	33		13,920.00
	<i>Being amount Neft from SOVLLP towards for QC charges report for the month of May ' 18 against Bill No:- 27 dt:- 13.06.18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	34		4,522.00
	<i>Being amount transfered from SOVLLP towards QC charges for the month of May ' 18 against Bill No:- 27</i>				
	By (as per details)	Journal	58		318.00
	TDS Receivable/18-19	78.00 Dr			
	TDS Receivable/18-19	240.00 Dr			
	<i>Being tds receivable on po charges for may & Qc charges for may-18 from SOVLLP</i>				
22-Jun-18	To (as per details)	Sales	67	15,098.00	
	Service Charges PO	12,795.00 Cr			
	CGST Old	1,151.55 Cr			
	SGST Old	1,151.55 Cr			
	Round Off	0.10 Dr			
	<i>Being amount credited to SOVLLP towards Serivces charges on PO for the month of May ' 18</i>				
25-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	48		14,842.00
	<i>Being amount transferred from SOVLLP towards PO charges against Bill No:- 40 for the month of May ' 18</i>				
	By TDS Receivable/18-19	Journal	74		256.00
	<i>Being tds receivable from SOVLLP against Po service charges for may-18</i>				
	Carried Over			1,56,283.00	1,56,283.00

continued ...

SLLP-Logistics

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,283.00	1,56,283.00
30-Jun-18	To (as per details)	Sales	75	7,670.00	
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	SGST Old	585.00 Cr			
	<i>Being amount debited to SOVLLP towards QC charges for the month of June ' 18</i>				
9-Jul-18	To (as per details)	Sales	82	35,695.00	
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	SGST Old	2,722.50 Cr			
	<i>Being Car hire charges for the month of July ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	64		7,540.00
	<i>Being Transfer from SOVLLP towards Qc charges for the month of June ' 18</i>				
	By TDS Receivable/18-19	Journal	94		130.00
	<i>Being tds receivable from SOVLLP against Qc charges for june-18</i>				
18-Jul-18	By TDS Receivable/18-19	Journal	115		605.00
	<i>Being TDS receivable towards on car hire charges for the month of July ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	77		35,090.00
	<i>Being Neft from SOVLLP towards car hire charges for the month of July' 18</i>				
25-Jul-18	To (as per details)	Sales	100	8,573.00	
	Service Charges PO	7,265.38 Cr			
	CGST Old	653.88 Cr			
	SGST Old	653.88 Cr			
	Round Off	0.14 Dr			
	<i>Being Service charges on PO for the month of June ' 18</i>				
31-Jul-18	To (as per details)	Sales	108	10,620.00	
	QC Charges @ 18%	9,000.00 Cr			
	CGST Old	810.00 Cr			
	SGST Old	810.00 Cr			
	<i>Being Qc Charges for the month of July ' 18</i>				
1-Aug-18	To (as per details)	Sales	114	35,695.00	
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	SGST Old	2,722.50 Cr			
	<i>Being Car hire charges for the month of Aug ' 18</i>				
6-Aug-18	By TDS Receivable/18-19	Journal	197		180.00
	<i>Being TDS receivable on Qc charges for the month of JULy</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	93		10,440.00
	<i>Being Neft from SOVLLP towards Qc charges for the month of July</i>				
	By TDS Receivable/18-19	Journal	198		605.00
	<i>Being TDS receivable on car hire charges for the month of Aug</i>				
	Carried Over			2,54,536.00	2,10,873.00

continued ...

SLLP-Logistics

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,536.00	2,10,873.00
6-Aug-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SOVLLP towards Car hire charges for the month of Aug</i>		95		35,090.00
21-Aug-18	By TDS Receivable/18-19 Journal <i>Being Tds receivable from SOVLLP towards on Service charges on Po against Bill No:- 100 dt:- 25.07.18</i>		239		145.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 411467 being cheque received from SOVLLP towards Service charges on PO against Bill No:- 100 dt25.07.18</i>		108		8,428.00
30-Aug-18	To (as per details) Sales QC Charges @ 18% 9,500.00 Cr CGST Old 855.00 Cr SGST Old 855.00 Cr <i>Being QC Charges for the month of Aug ' 18</i>		127	11,210.00	
31-Aug-18	To (as per details) Sales Service Charges PO 17,605.84 Cr CGST Old 1,584.53 Cr SGST Old 1,584.53 Cr Round Off 0.10 Cr <i>Being 1% service charges on PO for the month of July ' 18</i>		143	20,775.00	
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from SOVLLP towards on Service charges on PO for the month of July ' 18</i>		258		352.00
4-Sep-18	To (as per details) Sales Car Hire Charges @ 18% 30,250.00 Cr CGST Old 2,722.50 Cr SGST Old 2,722.50 Cr <i>Being car hirecharges for the month of Sept ' 18</i>		149	35,695.00	
6-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>being online transfer received from SOVLLP towards Services charges on Po against vide bill no:143</i>		122		20,423.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being online transfer received from SOVLLP towards QC Charges against vide bill no:127</i>		124		11,020.00
	By TDS Receivable/18-19 Journal <i>Being tds receivable from SOVLLP against qc charges for aug-18</i>		275		190.00
7-Sep-18	By TDS Receivable/18-19 Journal <i>Being TDS Receivable on SOVLLP towards on Car hire charges for the month of Sept ' 18</i>		278		605.00
10-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SOVLLP towards Car hire charges for the month of Sept ' 18</i>		136		35,090.00
	Carried Over			3,22,216.00	3,22,216.00

continued ...

SLLP-Logistics

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,216.00	3,22,216.00
26-Sep-18	To (as per details)	Sales	176	16,492.00	
	Service Charges PO	13,976.04 Cr			
	CGST Old	1,257.84 Cr			
	SGST Old	1,257.84 Cr			
	Round Off	0.28 Cr			
	Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18				
28-Sep-18	To (as per details)	Sales	184	24,190.00	
	QC Charges @ 18%	20,500.00 Cr			
	CGST Old	1,845.00 Cr			
	SGST Old	1,845.00 Cr			
	Being QC charges for the month of Sept ' 18				
29-Sep-18	By Yes Bank A/c.No:- 107063700000074	Receipt	159		15,094.00
	Being Neft to SOVLLP towards Service charges on Pos for the month of Aug				
	By TDS Receivable/18-19	Journal	336		1,398.00
	Being TDS receivable from SOVLLP towards on Service charges on Po's for the month of Aug ' 18				
	By TDS Receivable/18-19	Journal	337		2,050.00
	Being Tds receivable from SOVLLP towards QC Charges for the month of Sept ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	160		22,140.00
	Being Neft from SOVLLP towards QC Charges for the month of Sept ' 18				
1-Oct-18	To (as per details)	Sales	191	35,695.00	
	Car Hire Charges @ 18%	30,250.00 Cr			
	CGST Old	2,722.50 Cr			
	SGST Old	2,722.50 Cr			
	Being Car Hire charges for the month of OCT ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	166		35,090.00
	ch.no:- 716992 being cheque received from SOVLLP towards car hire charges for the month of OCT ' 18				
	By TDS Receivable/18-19	Journal	343		605.00
	Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Oct ' 18				
	To (as per details)	Sales	202	29,500.00	
	CR Consultation Charges	25,000.00 Cr			
	SGST Old	2,250.00 Cr			
	CGST Old	2,250.00 Cr			
	Being amount debited to SOV LLP towards CR Consultation charges for the month of Sept ' 18				
6-Oct-18	By Yes Bank A/c.No:- 107063700000074	Receipt	176		27,000.00
	Being Neft from SOVLLP towards CR Consultation charges for the month of Sept ' 18				
	Carried Over			4,28,093.00	4,25,593.00

continued ...

SSLLP-Logistics

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,093.00	4,25,593.00
6-Oct-18	By TDS Receivable/18-19 <i>Being TDS Receivable from SOVLLP towards CR Consulation charges for the month of SEpt '18</i>	Journal	359		2,500.00
22-Oct-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on Po for the month of Sept ' 18</i>	Sales	217	15,020.00	
				12,728.53 Cr	
				1,145.57 Cr	
				1,145.57 Cr	
				0.33 Cr	
26-Oct-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being QC Reports charges for the month of Oct ' 18</i>	Sales	226	43,070.00	
				36,500.00 Cr	
				3,285.00 Cr	
				3,285.00 Cr	
29-Oct-18	By TDS Receivable/18-19 <i>Being TDS Received from SOVLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	386		1,273.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SOVLLP towards Service charges on Po for the month of Sept ' 18</i>	Receipt	193		13,747.00
	By TDS Receivable/18-19 <i>Being TDS Received from SOVLLP towards on QC charges for the month of Oct ' 18</i>	Journal	387		3,650.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SOVLLP towards QC charges for the month of Oct ' 18</i>	Receipt	194		39,420.00
1-Nov-18	To (as per details) Car Hire Charges @ 18% SGST Old CGST Old <i>Being Car Hire charges for the month of Nov ' 18</i>	Sales	235	35,695.00	
				30,250.00 Cr	
				2,722.50 Cr	
				2,722.50 Cr	
6-Nov-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SOVLLP towards Car hire charges for the month of Nov '18</i>	Receipt	213		35,090.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Nov ' 18</i>	Journal	424		605.00
24-Nov-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being amount debited to SOVLLP towards Car hire charges Arrears</i>	Sales	242	50,268.00	
				42,600.00 Cr	
				3,834.00 Cr	
				3,834.00 Cr	
	Carried Over			5,72,146.00	5,21,878.00

continued ...

SLLP-Logistics

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,146.00	5,21,878.00
30-Nov-18	To (as per details)	Sales	260	40,710.00	
	QC Charges @ 18%	34,500.00 Cr			
	CGST Old	3,105.00 Cr			
	SGST Old	3,105.00 Cr			
	Being amount debited to SOVLLP towards QC Reports charges for the month of Nov ' 18				
1-Dec-18	To (as per details)	Sales	266	60,829.00	
	Car Hire Charges @ 18%	51,550.00 Cr			
	CGST Old	4,639.50 Cr			
	SGST Old	4,639.50 Cr			
	Being amount debited to SOVLLP towards car hirecharges for the month of Dec ' 18				
3-Dec-18	By TDS Receivable/18-19	Journal	459		3,450.00
	Being TDS Receivable from SOVLLP towards on QC Reports charges for the month of Nov ' 18				
	By TDS Receivable/18-19	Journal	466		852.00
	Being TDS Receivable from SOVLLP towards on Arrears carhire charges				
	By Yes Bank A/c.No:- 107063700000074	Receipt	234		49,416.00
	Being Neft from SOVLLP towards Arrears of Carhire charges.				
	By TDS Receivable/18-19	Journal	467		1,031.00
	Being TDS Receivable from SOVLLP towards on carhire charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	235		59,798.00
	Being Neft from SOVLLP towards Carhire charges for the month of Dec ; 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	242		37,260.00
	ch.no:- 389396 being cheque received from SOVLLP towards Q Charges for the month of Nov ' 18				
6-Dec-18	To (as per details)	Sales	285	9,753.00	
	Service Charges PO	8,265.24 Cr			
	SGST Old	743.87 Cr			
	CGST Old	743.87 Cr			
	Round Off	0.02 Cr			
	Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18				
11-Dec-18	By TDS Receivable/18-19	Journal	500		827.00
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	264		8,926.00
	Being Neft to SOVLLP towards Service charges on PO's for the month of Oct ' 18				
	Carried Over			6,83,438.00	6,83,438.00

continued ...

SLLP-Logistics

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,438.00	6,83,438.00
3-Jan-19	To (as per details)	Sales	291	60,829.00	
	Car Hire Charges @ 18%	51,550.00 Cr			
	CGST Old	4,639.50 Cr			
	SGST Old	4,639.50 Cr			
	Being car hire charges for the month of Jan ' 19				
7-Jan-19	To (as per details)	Sales	303	30,090.00	
	QC Charges @ 18%	25,500.00 Cr			
	CGST Old	2,295.00 Cr			
	SGST Old	2,295.00 Cr			
	Being amount debited to SOVLLP towards Qc charges for the month of Dec ' 18				
14-Jan-19	By TDS Receivable/18-19	Journal	572		2,550.00
	Being TDS Receivable from SOVLLP towards on QC Charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	292		27,540.00
	Being Neft from SOVLLP towards for QC Charges for the month of Dec ' 18				
22-Jan-19	By Yes Bank A/c.No:- 107063700000074	Receipt	305		59,798.00
	Being Neft from SOV towards Car hire charges for the month of Jan ' 18				
	By TDS Receivable/18-19	Journal	594		1,031.00
	Being TDS Receivable from SOVLLP towards on car hire charges for the month of Jan ' 18				
1-Feb-19	To (as per details)	Sales	312	60,829.00	
	Car Hire Charges @ 18%	51,550.00 Cr			
	CGST Old	4,639.50 Cr			
	SGST Old	4,639.50 Cr			
	Being car hire charges for the month of Feb ' 19				
4-Feb-19	By TDS Receivable/18-19	Journal	610		1,031.00
	Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	315		59,798.00
	Being Neft from SOVLLP towards Car hire charges for the month of Feb ' 19				
11-Feb-19	To (as per details)	Sales	349	43,159.00	
	Service Charges PO	36,575.75 Cr			
	CGST Old	3,291.82 Cr			
	SGST Old	3,291.82 Cr			
	Round Off	0.39 Dr			
	Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18				
25-Feb-19	By TDS Receivable/18-19	Journal	697		3,658.00
	Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of Nov & Dec ' 18				
	Carried Over			8,78,345.00	8,38,844.00

continued ...

SLLP-Logistics

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,345.00	8,38,844.00
25-Feb-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 721054 being cheque received from SOVLLP towards Service charges on PO's for the month of Nov & Dec ' 18</i>		352		43,159.00
1-Mar-19	To (as per details) Sales Car Hire Charges @ 18% 51,550.00 Cr CGST Old 4,639.50 Cr SGST Old 4,639.50 Cr <i>Being carhire charges for the month of Mar ' 19</i>		355	60,829.00	
2-Mar-19	To (as per details) Sales QC Charges @ 18% 69,000.00 Cr CGST Old 6,210.00 Cr SGST Old 6,210.00 Cr <i>Being amount Credited to SOVLLP towards QC Charges for the month of Feb ' 19</i>		368	81,420.00	
4-Mar-19	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from SOVLLP towards on carhire charges for the month of Mar ' 19</i>		708		1,031.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SOVLLP towards carhire charges for the month of March ' 19</i>		355		59,798.00
18-Mar-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SOVLLP towards wrongly transferred instead of SLLP Common expenditures agaisnt bill No:- 97.</i>		380		29,345.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from SOVLLP towards QC charges for the month of Feb ' 19</i>		381		70,862.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Feb ' 19</i>		751		6,900.00
	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to SOVLLP towards wrongly transferred instead of SLLP Common expenditures same as reversal.</i>		454	29,345.00	
21-Mar-19	To (as per details) Sales Service Charges PO 12,139.83 Cr CGST Old 1,092.58 Cr SGST Old 1,092.58 Cr Round Off 0.01 Cr <i>Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19</i>		392	14,325.00	
25-Mar-19	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Jan ' 19</i>		782		1,214.00
	Carried Over			10,64,264.00	10,51,153.00

continued ...

SLLP-Logistics

Silver Oak Villas LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,264.00	10,51,153.00
25-Mar-19	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SOVLLP towards Service charges on Po's for the month of Jan ' 19</i>	Receipt	390		13,111.00
30-Mar-19	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to SOVLLP towards QC charges for the month of Mar ' 19</i>	Sales 27,000.00 Cr 2,430.00 Cr 2,430.00 Cr	399	31,860.00	
	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19</i>	Sales 7,524.74 Cr 677.23 Cr 677.23 Cr 0.20 Dr	425	8,879.00	
By	TDS Receivable/18-19 <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Mar ' 19</i>	Journal	825		2,700.00
By	TDS Receivable/18-19 <i>Being TDS Receivable from SOVLLP towards Service charges on Po's for the month of Feb ' 19</i>	Journal	848		752.00
				11,05,003.00	10,67,716.00
By	Closing Balance				37,287.00
				11,05,003.00	11,05,003.00

SLLP-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-18 to 31-Mar-19

Page 1618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917121 being cheque issued to S K Enterprises towards advance payment for purchase of Battery to Wagon R - 35AH</i>	Bank Payment	164	4,065.00	
28-Sep-18	By (as per details) Purchase @ 28% CGST Old SGST Old Round Off <i>Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against Bill NO:- 595 dt:22.0918</i>	Purchase 3,567.00 Dr 499.38 Dr 499.38 Dr 0.76 Cr	8		4,565.00
	To Misc Income <i>Being scrap amount received on purchase of Battery against Bill NO:- 595 dt:- 22.09.18</i>	Journal	329	500.00	
26-Feb-19	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards purchasing of New Battery to Wagon R Car Vehilce No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.02.19</i>	Journal	699	4,565.00	
	By (as per details) Purchases @ 28% CGST Old SGST Old Round Off <i>Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19</i>	Purchase 3,567.00 Dr 499.38 Dr 499.38 Dr 0.76 Cr	21		4,565.00
				9,130.00	9,130.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

S Krishnam Raju Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	1		20,036.00
	Staff Salaries Account	94,685.00 Dr			
	Bore Shekappa Salary Account	22,614.00 Cr			
	Ch Krishna Salary Account	17,449.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,128.00 Cr			
	Yellamla Somanna Salary A/c	16,458.00 Cr			
	<i>Being Staff Salaries for the month of Apr ' 18</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				
16-May-18	By (as per details)	Journal	9		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	<i>Being staff Mobile Allowances for the month of Apr ' 18</i>				
4-Jun-18	By (as per details)	Journal	34		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	<i>Being Staff Mobile Allowances for the month of May ' 18</i>				

Carried Over

399.00

20,834.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			399.00	20,834.00
4-Jun-18	By (as per details)	Journal	35		17,201.00
	Staff Salaries Account	85,856.00 Dr			
	Bore Shekappa Salary Account	19,114.00 Cr			
	Ch Krishna Salary Account	17,099.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,854.00 Cr			
	Yellamla Somanna Salary A/c	14,588.00 Cr			
	Being Staff Salaries for the month of May ' 18				
	To (as per details)	Journal	38	658.00	
	Bore Shekappa Salary Account	771.00 Dr			
	Ch Krishna Salary Account	686.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	575.00 Dr			
	Staff Provident Fund	3,369.00 Cr			
	Being Staff Provident Fund for the month of May ' 18				
	To (as per details)	Journal	39	301.00	
	Bore Shekappa Salary Account	334.00 Dr			
	Ch Krishna Salary Account	299.00 Dr			
	Maddevoenollu Shekar Salary A/c	312.00 Dr			
	Yellamla Somanna Salary A/c	255.00 Dr			
	Staff ESI	1,501.00 Cr			
	Being Staff ESI for the month of May ' 18				
9-Jun-18	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
22-Jun-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	21	6,000.00	
	ch.no:- 917106 being cheque issued to S Krishnam Raju towards Advance salary for the month of June '18				

Carried Over

7,757.00

38,035.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,757.00	38,035.00
23-Jun-18	To (as per details)	Journal	67	35,278.00	
	Bore Shekappa Salary Account	21,614.00 Dr			
	Ch Krishna Salary Account	16,449.00 Dr			
	Maddevoenollu Shekar Salary A/c	17,128.00 Dr			
	Yellamla Somanna Salary A/c	15,958.00 Dr			
	Bore Shekappa Salary Account	17,008.00 Dr			
	Ch Krishna Salary Account	15,114.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,863.00 Dr			
	Yellamla Somanna Salary A/c	13,258.00 Dr			
	Summit Sales LLP	1,67,670.00 Cr			
	<i>Being debited to drivers & credited to SLLP towards salaries re-imbursed for apr-18 & may-18</i>				
29-Jun-18	To Summit Sales LLP	Journal	76	300.00	
	<i>Being debited to Krishnam raju towards fine for overspeeding to miryalguda paid from v. ravi happay card in sslp</i>				
4-Jul-18	By (as per details)	Journal	79		20,249.00
	Staff Salaries Account	83,629.00 Dr			
	Bore Shekappa Salary Account	13,507.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,112.00 Cr			
	Yellamla Somanna Salary A/c	15,023.00 Cr			
	<i>Being Staff Salaries for the month of June ' 18</i>				
	To (as per details)	Journal	81	679.00	
	Bore Shekappa Salary Account	648.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	Staff Provident Fund	3,375.00 Cr			
	<i>Being Debited to Staff towards Provident Fund for the month of June ' 18</i>				
	To (as per details)	Journal	82	354.00	
	Bore Shekappa Salary Account	236.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	282.00 Dr			
	Yellamla Somanna Salary A/c	263.00 Dr			
	Staff ESI	1,463.00 Cr			
	<i>Being debited to Staff towards ESI for the month of June ' 18</i>				
9-Jul-18	To (as per details)	Journal	91	12,716.00	
	Bore Shekappa Salary Account	12,623.00 Dr			
	Ch Krishna Salary Account	17,179.00 Dr			
	Maddevoenollu Shekar Salary A/c	14,692.00 Dr			
	Yellamla Somanna Salary A/c	14,082.00 Dr			
	Summit Sales LLP	71,292.00 Cr			
	<i>Being credited to SLLP towards payment of salaries of drivers made for june-18.</i>				
	Carried Over			57,084.00	58,284.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,084.00	58,284.00
19-Jul-18	By (as per details)	Journal	123		399.00
	Staff Mobile Allowances	3,192.00 Dr			
	Staff Conveyance	707.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,106.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18</i>				
	To (as per details)	Journal	128	399.00	
	Sunkari Sunil Kumar Salary A/c	1,106.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Summit Sales LLP	3,899.00 Cr			
	<i>Being credited to SLLP towards mobile allowances of drivers & QC team paid for june-18</i>				
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	86	16,149.00	
	<i>Being Neft to S Krishnam Raju towards Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		17,636.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				
	Carried Over			73,632.00	76,319.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,632.00	76,319.00
4-Aug-18	To (as per details)	Journal	191	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	309.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			74,620.00	76,319.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,620.00	76,319.00
11-Aug-18	To (as per details)	Bank Payment	108	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	Carried Over			76,219.00	76,718.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,219.00	76,718.00
13-Aug-18	By (as per details)	Journal	225		1,200.00
	Staff Conveyance	4,829.00 Dr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	480.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance allowances for the month of July ' 18</i>				
4-Sep-18	To (as per details)	Bank Payment	135	14,865.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18</i>				
	Carried Over			91,084.00	77,918.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,084.00	77,918.00
4-Sep-18	By (as per details)	Journal	268		16,330.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	269	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	Carried Over			91,763.00	94,248.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,763.00	94,248.00
4-Sep-18	To (as per details)	Journal	272	286.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	151	9,536.00	
	<i>Being Neft to Soham Modi HUF towards for S Krishnam Raju loan transferred from Soham Modi HUF</i>				

Carried Over

1,01,585.00

94,248.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,585.00	94,248.00
14-Sep-18	To (as per details)	Bank Payment	159	1,599.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

1,03,184.00

94,248.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,184.00	94,248.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	By (as per details)	Journal	300		1,200.00
	Staff Conveyance	6,019.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	499.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	Being amount credited to Staff towards				
	Conveyance charges of Staff for the month				
	of Aug' 18				
	Carried Over			1,03,184.00	95,847.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,184.00	95,847.00
3-Oct-18	To (as per details)	Payment	1	16,576.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	Carried Over			1,19,760.00	95,847.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,760.00	95,847.00
3-Oct-18	By (as per details)	Journal	352		18,072.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

1,19,760.00

1,13,919.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,760.00	1,13,919.00
3-Oct-18	To (as per details)	Journal	353	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

1,20,439.00

1,13,919.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,439.00	1,13,919.00
3-Oct-18	To (as per details)	Journal	354	316.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

1,20,755.00

1,13,919.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,755.00	1,13,919.00
12-Oct-18	To (as per details)	Bank Payment	214	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	By (as per details)	Journal	378		1,200.00
	Staff Conveyance	5,870.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	677.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	Carried Over			1,22,354.00	1,15,119.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,354.00	1,15,119.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being Amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Sept ' 18</i>				

Carried Over

1,22,354.00

1,15,518.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,354.00	1,15,518.00
3-Nov-18	To (as per details)	Bank Payment	248	14,948.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

1,37,302.00

1,15,518.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,302.00	1,15,518.00
3-Nov-18	By (as per details)	Journal	410		16,330.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,37,302.00

1,31,848.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,302.00	1,31,848.00
3-Nov-18	To (as per details)	Journal	411	596.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,37,898.00

1,31,848.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,898.00	1,31,848.00
3-Nov-18	To (as per details)	Journal	412	286.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	<i>Being Staff ESI debited for the month of OCT '18</i>				
6-Nov-18	By (as per details)	Receipt	207		3,106.00
	Bore Shekappa Salary Account	3,649.00 Cr			
	Ch Krishna Salary Account	3,347.00 Cr			
	Maddevoenollu Shekar Salary A/c	3,106.00 Cr			
	Nagula Raj Kumar Salary A/c.	3,067.00 Cr			
	Yellamla Somanna Salary A/c	593.00 Cr			
	Yes Bank A/c.No:- 107063700000074	16,868.00 Dr			
	<i>ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.</i>				

Carried Over

1,38,184.00

1,34,954.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,184.00	1,34,954.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	By (as per details)	Journal	431		1,200.00
	Staff Conveyance	5,913.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
	Carried Over			1,38,184.00	1,36,553.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,184.00	1,36,553.00
9-Nov-18	To (as per details)	Bank Payment	262	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

1,39,783.00

1,36,553.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,783.00	1,36,553.00
5-Dec-18	To (as per details)	Bank Payment	302	16,597.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,56,380.00

1,36,553.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,380.00	1,36,553.00
5-Dec-18	By (as per details)	Journal	484		18,072.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			1,56,380.00	1,54,625.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,380.00	1,54,625.00
5-Dec-18	To (as per details)	Journal	485	658.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

1,57,038.00

1,54,625.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,038.00	1,54,625.00
5-Dec-18	To (as per details)	Journal	486	316.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				
11-Dec-18	By (as per details)	Journal	503		1,200.00
	Staff Conveyance	4,800.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	480.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18</i>				
	Carried Over			1,57,354.00	1,55,825.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,354.00	1,55,825.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of NOV ' 18</i>				

Carried Over

1,57,354.00

1,56,224.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,354.00	1,56,224.00
11-Dec-18	To (as per details)	Bank Payment	308	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				

Carried Over

1,58,953.00

1,56,224.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,953.00	1,56,224.00
3-Jan-19	To (as per details)	Bank Payment	345	13,237.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,72,190.00

1,56,224.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,190.00	1,56,224.00
3-Jan-19	By (as per details)	Journal	538		14,588.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,72,190.00

1,70,812.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,190.00	1,70,812.00
3-Jan-19	To (as per details)	Journal	539	596.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,72,786.00

1,70,812.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,786.00	1,70,812.00
3-Jan-19	To (as per details)	Journal	540	255.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

1,73,041.00

1,70,812.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,041.00	1,70,812.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Dec ' 18</i>				
	By (as per details)	Journal	546		1,200.00
	Staff Conveyance	7,691.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	422.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	578.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	<i>Being amount credited to STaff towards</i>				
	<i>Coveyance charges for the month of Dec ' 18</i>				
	Carried Over			1,73,041.00	1,72,411.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,041.00	1,72,411.00
4-Jan-19	To (as per details)	Bank Payment	351	1,599.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,74,640.00

1,72,411.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,640.00	1,72,411.00
4-Feb-19	To (as per details)	Bank Payment	397	14,886.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	Carried Over			1,89,526.00	1,72,411.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,526.00	1,72,411.00
4-Feb-19	By (as per details)	Journal	618		16,330.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,89,526.00

1,88,741.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,526.00	1,88,741.00
4-Feb-19	To (as per details)	Journal	620	658.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,90,184.00

1,88,741.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,184.00	1,88,741.00
4-Feb-19	To (as per details)	Journal	621	286.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,90,470.00

1,88,741.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,470.00	1,88,741.00
8-Feb-19	To (as per details)	Bank Payment	403	1,599.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,92,069.00

1,88,741.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,069.00	1,88,741.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards Staff Mobile allowances for the month of Jan '19</i>				
	By (as per details)	Journal	626		1,200.00
	Staff Conveyance	7,861.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	442.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	699.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Jan '19</i>				
	Carried Over			1,92,069.00	1,90,340.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,069.00	1,90,340.00
6-Mar-19	By (as per details)	Journal	709		16,330.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,92,069.00

2,06,670.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,069.00	2,06,670.00
6-Mar-19	To (as per details)	Bank Payment	433	14,865.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

2,06,934.00

2,06,670.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,934.00	2,06,670.00
6-Mar-19	To (as per details)	Journal	710	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

2,07,613.00

2,06,670.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,613.00	2,06,670.00
6-Mar-19	To (as per details)	Journal	711	286.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

2,07,899.00

2,06,670.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,899.00	2,06,670.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	By (as per details)	Journal	742		1,200.00
	Staff Conveyance	6,558.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	413.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>				
	Carried Over			2,07,899.00	2,08,269.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,899.00	2,08,269.00
15-Mar-19	To (as per details)	Bank Payment	446	1,599.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

2,09,498.00

2,08,269.00

continued ...

SSLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,498.00	2,08,269.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	By (as per details)	Journal	836		1,200.00
	Staff Conveyance	6,740.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	461.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	730.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	being amount credited to Staff towards Staff				
	Conveyance charges for the month of Mar ' 19				
	Carried Over			2,09,498.00	2,09,868.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,498.00	2,09,868.00
31-Mar-19	By (as per details)	Journal	854		16,983.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

2,09,498.00

2,26,851.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,498.00	2,26,851.00
31-Mar-19	To (as per details)	Journal	855	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

2,10,177.00

2,26,851.00

continued ...

SLLP-Logistics

S Krishnam Raju Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,177.00	2,26,851.00
31-Mar-19	To (as per details)	Journal	856	297.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	Being amount debited to Staff towards ESI for the month of Mar ' 19				
				2,10,474.00	2,26,851.00
				16,377.00	
				2,26,851.00	2,26,851.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

S Kuldeep Salary Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To (as per details)	Journal	92	8,216.00	
	Sunkari Sunil Kumar Salary A/c	35,303.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	Sunkari Sunil Kumar Salary A/c	32,554.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,558.00 Dr			
	Summit Sales LLP	1,27,189.00 Cr			
	<i>Being credited to SLLP towards QC team sunil salary paid for apr,may & june-18 & kuldeep & saikumar paid for june-18</i>				
19-Jul-18	By (as per details)	Journal	116		8,792.00
	Staff Salaries Account	76,599.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,619.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,732.00 Cr			
	M Teja Sridhar Salary A/c	14,456.00 Cr			
	<i>Being Staff salaries for the month of June ' 18</i>				
	To (as per details)	Journal	120	422.00	
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	M Teja Sridhar Salary A/c	654.00 Dr			
	Staff Provident Fund	3,487.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of June ' 18</i>				
	To (as per details)	Journal	122	154.00	
	M Teja Sridhar Salary A/c	254.00 Dr			
	P Sai Kumar Reddy Salary A/c	328.00 Dr			
	Staff ESI	736.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of June ' 18</i>				
	By (as per details)	Journal	123		399.00
	Staff Mobile Allowances	3,192.00 Dr			
	Staff Conveyance	707.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,106.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18</i>				

Carried Over

8,792.00

9,191.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,792.00	9,191.00
19-Jul-18	To (as per details)	Journal	128	399.00	
	Sunkari Sunil Kumar Salary A/c	1,106.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Summit Sales LLP	3,899.00 Cr			
	<i>Being credited to SLLP towards mobile allowances of drivers & QC team paid for june-18</i>				
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	90	11,312.00	
	<i>Being Neft to S Kuldeep towards Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		12,157.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				
Carried Over				20,503.00	21,348.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,503.00	21,348.00
4-Aug-18	To (as per details)	Journal	191	584.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	213.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			21,300.00	21,348.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,300.00	21,348.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	Carried Over			21,699.00	21,747.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,699.00	21,747.00
4-Sep-18	To (as per details)	Bank Payment	135	11,362.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		12,159.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			33,061.00	33,906.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,061.00	33,906.00
4-Sep-18	To (as per details)	Journal	269	584.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	213.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			33,858.00	33,906.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,858.00	33,906.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				

Carried Over

34,257.00

33,906.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,257.00	33,906.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				

Carried Over

34,257.00

34,305.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,257.00	34,305.00
3-Oct-18	To (as per details)	Payment	1	12,097.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	Carried Over			46,354.00	34,305.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,354.00	34,305.00
3-Oct-18	By (as per details)	Journal	352		12,907.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

46,354.00

47,212.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,354.00	47,212.00
3-Oct-18	To (as per details)	Journal	353	584.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

46,938.00

47,212.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,938.00	47,212.00
3-Oct-18	To (as per details)	Journal	354	226.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

47,164.00

47,212.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,164.00	47,212.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				

Carried Over

47,563.00

47,212.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,563.00	47,212.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			47,563.00	47,611.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,563.00	47,611.00
3-Nov-18	To (as per details)	Bank Payment	248	11,362.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				

Carried Over

58,925.00

47,611.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,925.00	47,611.00
3-Nov-18	By (as per details)	Journal	410		12,159.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				
	Carried Over			58,925.00	59,770.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,925.00	59,770.00
3-Nov-18	To (as per details)	Journal	411	584.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

59,509.00

59,770.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,509.00	59,770.00
3-Nov-18	To (as per details)	Journal	412	213.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

59,722.00

59,770.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,722.00	59,770.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			59,722.00	60,169.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,722.00	60,169.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff				
	Mobile & Conveyance charges for the month				
	of Oct ' 18				
15-Nov-18	To (as per details)	Journal	439	50.00	
	Dokuparthy Pavan Kumar Salary A/c.	100.00 Dr			
	Ganta Vineela Salary A/c.	50.00 Dr			
	P Sai Kumar Reddy Salary A/c	50.00 Dr			
	Staff Salaries Account	250.00 Cr			
	Being debited to staff towards fine for dress				
	code for july-18				
	Carried Over			60,171.00	60,169.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,171.00	60,169.00
5-Dec-18	To (as per details)	Bank Payment	302	9,982.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

70,153.00

60,169.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,153.00	60,169.00
5-Dec-18	By (as per details)	Journal	484		10,662.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			70,153.00	70,831.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,153.00	70,831.00
5-Dec-18	To (as per details)	Journal	485	494.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

70,647.00

70,831.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,647.00	70,831.00
5-Dec-18	To (as per details)	Journal	486	187.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

70,834.00

70,831.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,834.00	70,831.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			70,834.00	71,230.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,834.00	71,230.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				

Carried Over

71,233.00

71,230.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,233.00	71,230.00
3-Jan-19	To (as per details)	Bank Payment	345	11,362.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

82,595.00

71,230.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,595.00	71,230.00
3-Jan-19	By (as per details)	Journal	538		12,159.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

82,595.00

83,389.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,595.00	83,389.00
3-Jan-19	To (as per details)	Journal	539	584.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

83,179.00

83,389.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,179.00	83,389.00
3-Jan-19	To (as per details)	Journal	540	213.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
	Carried Over			83,392.00	83,389.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,392.00	83,389.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

83,392.00

83,788.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,392.00	83,788.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

83,791.00

83,788.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,791.00	83,788.00
4-Feb-19	To (as per details)	Bank Payment	397	11,729.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

95,520.00

83,788.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,520.00	83,788.00
4-Feb-19	By (as per details)	Journal	618		12,533.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

95,520.00

96,321.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,520.00	96,321.00
4-Feb-19	To (as per details)	Journal	620	584.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

96,104.00

96,321.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,104.00	96,321.00
4-Feb-19	To (as per details)	Journal	621	219.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

96,323.00

96,321.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,323.00	96,321.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

96,722.00

96,321.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,722.00	96,321.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards				
	Staff Mobile allowances for the month of Jan				
	' 19				

Carried Over

96,722.00

96,720.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,722.00	96,720.00
6-Mar-19	By (as per details)	Journal	709		12,533.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

96,722.00

1,09,253.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,722.00	1,09,253.00
6-Mar-19	To (as per details)	Bank Payment	433	11,729.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,08,451.00

1,09,253.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,451.00	1,09,253.00
6-Mar-19	To (as per details)	Journal	710	584.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,09,035.00

1,09,253.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,035.00	1,09,253.00
6-Mar-19	To (as per details)	Journal	711	219.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,09,254.00

1,09,253.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,254.00	1,09,253.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				

Carried Over

1,09,254.00

1,09,652.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,254.00	1,09,652.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

1,09,653.00

1,09,652.00

continued ...

SSLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,653.00	1,09,652.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			1,09,653.00	1,10,051.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,653.00	1,10,051.00
31-Mar-19	By (as per details)	Journal	854		12,533.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,09,653.00

1,22,584.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,653.00	1,22,584.00
31-Mar-19	To (as per details)	Journal	855	584.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,10,237.00

1,22,584.00

continued ...

SLLP-Logistics

S Kuldeep Salary Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,237.00	1,22,584.00
31-Mar-19	To (as per details)	Journal	856	219.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,10,456.00	1,22,584.00
				12,128.00	
				1,22,584.00	1,22,584.00
To	Closing Balance				

SLLP-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-18 to 31-Mar-19

Page 1718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 799499 being cheque received from Soham Modi HUF towards for funds transferred to SLLP Logistics.</i>		400		1,57,000.00
					1,57,000.00
To	Closing Balance			1,57,000.00	
				1,57,000.00	1,57,000.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Sri Balaji Printers

Ledger Account

3-2-289; Beside Anjali Theatre;

Opp:- Sai Baba Temple;

Avulamanda;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	By (as per details)	Purchase	13		1,176.00
	Purchases @ 12%	1,050.00 Dr			
	CGST Old	63.00 Dr			
	SGST Old	63.00 Dr			
	Being amount credited to Sri Balaji Printers towards Visiting cards printed of Mr.Bhasker, G B Rambabu; P Prabhaker & Rohit against Bill NO:- 233 dt:- 06.12.18.				
13-Dec-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	311	1,176.00	
	Being Neft to Sri Balaji Printers towards full & final payment against Bill NO:- 233 dt:- 06.12.18				
2-Mar-19	By (as per details)	Purchase	22		168.00
	Purchases @ 12%	150.00 Dr			
	CGST Old	9.00 Dr			
	SGST Old	9.00 Dr			
	Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19				
	By (as per details)	Purchase	23		168.00
	Purchases @ 12%	150.00 Dr			
	CGST Old	9.00 Dr			
	SGST Old	9.00 Dr			
	Being amount credited to Sri Balaji Printers towards printing of P Prabhakar ID card against Bill NO:- 282 dt:- 26.02.19				
	By (as per details)	Purchase	24		336.00
	Purchases @ 12%	300.00 Dr			
	CGST Old	18.00 Dr			
	SGST Old	18.00 Dr			
	Being amount credited to Sri Balaji Printers towards Printing of Rohith Visiting cards against Bill NO:- 283 dt:- 26.02.19				
				1,176.00	1,848.00
				672.00	
To	Closing Balance			1,848.00	1,848.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Sridhar A Happay Card On Ac**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards Sridhar A Happay card payment expenses on 12.12. 18</i>	Bank Payment	332	350.00	
	By Staff Welfare <i>Being amount credited to Sridhar A Happay card towards Sridhar Went to AGH Site Visit on 11.12.2018.</i>	Journal	530		350.00
				350.00	350.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Srinivas.V Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		12,500.00
	Staff Salaries Account	1,83,258.00 Dr			
	Pulla Prabhakar Salary	31,475.00 Cr			
	Haribabu Salary	25,731.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	<i>Being credited to Purchase department salaries for apr-18</i>				
	To (as per details)	Journal	4	11,000.00	
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

11,399.00

12,500.00

continued ...

SSLLP-Logistics

Srinivas.V Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,399.00	12,500.00
16-May-18	By (as per details)	Journal	10		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18</i>				
2-Jun-18	To (as per details)	Journal	31	548.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Haribabu Salary	1,050.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	To (as per details)	Journal	33	9,613.00	
	Pulla Prabhakar Salary	27,115.00 Dr			
	Haribabu Salary	20,817.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,234.00 Dr			
	Jagannathan Selva Kumar Salary	12,806.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	7,060.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SSLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		11,410.00
	Staff Salaries Account	1,60,054.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Haribabu Salary	21,867.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	<i>Being credited to staff towards salry for may -18</i>				
	Carried Over			21,560.00	24,309.00

continued ...

SLLP-Logistics

Srinivas.V Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,560.00	24,309.00
4-Jun-18	To (as per details)	Journal	40	200.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	267.00 Dr			
	Jagannathan Selva Kumar Salary	239.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	132.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Staff ESI	1,901.00 Cr			
	Being debited to staff esi for may-18				
9-Jun-18	By (as per details)	Journal	43		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
	Carried Over			22,159.00	24,708.00

continued ...

SLLP-Logistics

Srinivas.V Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,159.00	24,708.00
4-Jul-18	By (as per details)	Journal	80		11,784.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	566.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	84	206.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	304.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	255.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	224.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Staff ESI	2,060.00 Cr			
	<i>Being debited to staff towards esi for june-18</i>				
	To (as per details)	Journal	85	10,912.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
	Carried Over			33,843.00	36,492.00

continued ...

SLLP-Logistics

Srinivas.V Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,843.00	36,492.00
14-Jul-18	By (as per details)	Journal	106		399.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To (as per details)	Journal	108	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		8,043.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	Carried Over			34,242.00	44,934.00

continued ...

SLLP-Logistics

Srinivas.V Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,242.00	44,934.00
2-Aug-18	To (as per details)	Journal	187	386.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
	To (as per details)	Journal	188	141.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	295.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	251.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	213.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Staff ESI	1,990.00 Cr			
	<i>Being debited towards staff ESI for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SLLP towards mobile & conveyance allowance of purchase for july-18</i>				
10-Aug-18	By (as per details)	Journal	210		399.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
	Carried Over			35,168.00	45,333.00

continued ...

SLLP-Logistics

Srinivas.V Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,168.00	45,333.00
28-Sep-18	To Staff Salaries Account <i>Being fine imposed to V Srinivas towards wearing of Jeans</i>	Journal	330	50.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to Srinivas V towards salary for the month of July ' 18</i>	Bank Payment	191	7,467.00	
	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to Srinivas V towards Mobile allowance for the month of July ' 2018</i>	Bank Payment	192	399.00	
12-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft V Srinivas Vangala towards advance salary for the month of Oct ' 18</i>	Bank Payment	215	5,000.00	
22-Jan-19	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SOVLLP towards loan amount transferred.</i>	Receipt	306		2,751.00
				48,084.00	48,084.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**SLLP Common Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	To (as per details)	Bank Payment	449	450.00	
	N Narender Reddy Happay Card	10,073.00 Dr			
	Yes Bank A/c.No:- 107063700000074	10,523.00 Cr			
	<i>Being Neft to MHPL towards Narender reddy happay card & J Selva Kumar happay card wrongly transferred from SLLP Logistics instead of SLLP Common expenses.</i>				
30-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	397		450.00
	<i>Being Neft from SLLP Common expenses towards wrongly transferred.</i>				
				450.00	450.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Staff Conveyance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To (as per details)	Journal	10	1,835.00	
	Staff Mobile Allowances	3,990.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance & conveyance of Purchase for apr -18</i>				
9-Jun-18	To (as per details)	Journal	43	1,822.00	
	Staff Mobile Allowances	3,990.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards mobile allowance & conveyance for may-18</i>				
	To Sunkari Sunil Kumar Salary A/c	Journal	44	1,404.00	
	<i>Being credited to sunil towards staff conveyance for may-18</i>				
14-Jul-18	To (as per details)	Journal	106	1,708.00	
	Staff Mobile Allowances	4,390.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
Carried Over				6,769.00	

continued ...

SSLLP-Logistics

Staff Conveyance Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,769.00	
19-Jul-18	To (as per details)	Journal	123	707.00	
	Staff Mobile Allowances	3,192.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,106.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18</i>				
10-Aug-18	To (as per details)	Journal	210	1,459.00	
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
13-Aug-18	To (as per details)	Journal	225	4,829.00	
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	480.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance allowances for the month of July ' 18</i>				
14-Sep-18	To (as per details)	Journal	300	6,019.00	
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	499.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges of Staff for the month of Aug' 18</i>				
	Carried Over			19,783.00	

continued ...

SSLLP-Logistics

Staff Conveyance Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,783.00	
12-Oct-18	To (as per details)	Journal	378	5,870.00	
	Dokuparthy Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	677.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Sept '18				
9-Nov-18	To (as per details)	Journal	431	5,913.00	
	Dokuparthy Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Staff conveyance charges for the month of Oct '18				
11-Dec-18	To (as per details)	Journal	503	4,800.00	
	Dokuparthy Pavan Kumar Salary A/c.	480.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Nov '18				
4-Jan-19	To (as per details)	Journal	546	7,691.00	
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	422.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	578.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Dec '18				
8-Feb-19	To (as per details)	Journal	626	7,861.00	
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	442.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	699.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
	Carried Over			51,918.00	

continued ...

SLLP-Logistics

Staff Conveyance Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,918.00	
11-Mar-19	To (as per details)	Journal	742	6,558.00	
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	413.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>				
30-Mar-19	To (as per details)	Journal	836	6,740.00	
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	461.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	730.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19</i>				
				65,216.00	
By	Closing Balance				65,216.00
				65,216.00	65,216.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Staff ESI

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	By (as per details)	Journal	39		1,501.00
	Bore Shekappa Salary Account	334.00 Dr			
	Ch Krishna Salary Account	299.00 Dr			
	Maddevoenollu Shekar Salary A/c	312.00 Dr			
	Yellamla Somanna Salary A/c	255.00 Dr			
	S Krishnam Raju Salary A/c	301.00 Dr			
	Being Staff ESI for the month of May ' 18				
	By (as per details)	Journal	40		1,901.00
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	267.00 Dr			
	Jagannathan Selva Kumar Salary	239.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	132.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	200.00 Dr			
	Being debited to staff esi for may-18				
4-Jul-18	By (as per details)	Journal	82		1,463.00
	Bore Shekappa Salary Account	236.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	282.00 Dr			
	Yellamla Somanna Salary A/c	263.00 Dr			
	S Krishnam Raju Salary A/c	354.00 Dr			
	Being debited to Staff towards ESI for the month of June ' 18				
	By (as per details)	Journal	84		2,060.00
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	304.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	255.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	224.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	206.00 Dr			
	Being debited to staff towards esi for june-18				
19-Jul-18	By (as per details)	Journal	121		569.00
	M Teja Sridhar Salary A/c	246.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Being amount debited to Staff towards ESI for the month of May ' 18				
	By (as per details)	Journal	122		736.00
	M Teja Sridhar Salary A/c	254.00 Dr			
	P Sai Kumar Reddy Salary A/c	328.00 Dr			
	S Kuldeep Salary Ac	154.00 Dr			
	Being amount debited to Staff towards ESI for the month of June ' 18				
	Carried Over				8,230.00

continued ...

SLLP-Logistics

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,230.00
2-Aug-18	By (as per details)	Journal	188		1,990.00
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	295.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	251.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	213.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	141.00 Dr			
	<i>Being debited towards staff ESI for july-18</i>				
4-Aug-18	By (as per details)	Journal	192		4,751.00
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
3-Sep-18	By (as per details)	Journal	266		2,065.00
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	<i>Being debited towards staff ESI for aug-18</i>				

Carried Over

17,036.00

continued ...

SLLP-Logistics

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,036.00
4-Sep-18	By (as per details)	Journal	272		4,763.00
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
22-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	182	27,590.00	
	<i>Being Staff ESI payment for the month of Aug ' 18</i>				
3-Oct-18	By (as per details)	Journal	354		6,922.00
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				
Carried Over				27,590.00	28,721.00

continued ...

SSLLP-Logistics

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,590.00	28,721.00
3-Nov-18	By (as per details)	Journal	412		7,109.00
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Being Staff ESI debited for the month of OCT '18				
15-Nov-18	By M Teja Sridhar Salary A/c	Journal	442		238.00
	Being debited to Teja Sridhar towards ESI for Apr-18 not debited earlier.				
	By P Sai Kumar Reddy Salary A/c	Journal	443		313.00
	Being staff ESI debited to P.Saikumar for may-18				

Carried Over

27,590.00

36,381.00

continued ...

SLLP-Logistics

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,590.00	36,381.00
5-Dec-18	By (as per details)	Journal	486		6,866.00
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narendar Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

27,590.00

43,247.00

continued ...

SLLP-Logistics

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,590.00	43,247.00
3-Jan-19	By (as per details)	Journal	540		7,129.00
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

27,590.00

50,376.00

continued ...

SLLP-Logistics

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,590.00	50,376.00
4-Feb-19	By (as per details)	Journal	621		7,222.00
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narendar Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				
8-Feb-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	400	1,71,952.00	
	<i>Being Neft to SLLP towards Staff ESI reimbursement for the month of May to July; Sept to Dec ' 18</i>				
	Carried Over			1,99,542.00	57,598.00

continued ...

SLLP-Logistics

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,542.00	57,598.00
6-Mar-19	By (as per details)	Journal	711		7,266.00
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,99,542.00

64,864.00

continued ...

SLLP-Logistics

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,542.00	64,864.00
31-Mar-19	By (as per details)	Journal	856		7,290.00
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	By Summit Sales LLP	Journal	878		1,27,388.00
	<i>Being transferred</i>				
				1,99,542.00	1,99,542.00

SSLLP-Logistics

5-4-187/ 3 &4

MG Road**Staff Insurance**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	To (as per details)	Bank Payment	440	7,681.00	
	Kandi Prabhakar Reddy Salary A/c	2,561.00 Dr			
	Yes Bank A/c.No:- 107063700000074	10,242.00 Cr			
	ch.no:- 907276 being cheque issued to Star Health & Allied Insurance Company Ltd towards KPrahbhakar health Insurance Policy of 2019 - 2020. (25% employee contribution)				
	To (as per details)	Bank Payment	441	7,682.00	
	Sunkari Sunil Kumar Salary A/c	2,561.00 Dr			
	Yes Bank A/c.No:- 107063700000074	10,243.00 Cr			
	ch.no:- 907277 being cheque issued to Star Health & Allied Insurance Company Ltd towards S Sunil kumar Health Insurance Policy 2019 - 2020 (25% employee contribution)				
				15,363.00	
By	Closing Balance				15,363.00
				15,363.00	15,363.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Staff Mobile Allowances

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To (as per details)	Journal	9	1,995.00	
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Being staff Mobile Allowances for the month of Apr ' 18				
	To (as per details)	Journal	10	3,990.00	
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
	To Sunkari Sunil Kumar Salary A/c	Journal	11	399.00	
	Being credited to staff towards mobile allowance for apr-18				
4-Jun-18	To (as per details)	Journal	34	1,995.00	
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Being Staff Mobile Allowances for the month of May ' 18				
9-Jun-18	To (as per details)	Journal	43	3,990.00	
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards mobile allowance & conveyance for may-18				
	Carried Over			12,369.00	

continued ...

SLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,369.00	
9-Jun-18	To Sunkari Sunil Kumar Salary A/c <i>Being credited to staff towards mobile allowance for may-18</i>	Journal	45	399.00	
14-Jul-18	To (as per details) Staff Conveyance 1,708.00 Dr Pulla Prabhakar Salary 399.00 Cr Mohammed Riyazuddin Salary 399.00 Cr Haribabu Salary 908.00 Cr Hemendra D Kannaiya Salary A/c 399.00 Cr Thummuru Dakshinamurthi Salary A/c 399.00 Cr Tangalapally Bhasker Salary A/c. 1,599.00 Cr Jagannathan Selva Kumar Salary 399.00 Cr Mangilipelli Aruna Salary 399.00 Cr Sheik Goushee Begum Salary A/c 399.00 Cr Kandagatla Vasudev Salary A/c 399.00 Cr Srinivas.V Salary 399.00 Cr <i>Being credited to staff towards conveyance & mobile allowance for june-18</i>	Journal	106	4,390.00	
19-Jul-18	To (as per details) Staff Conveyance 707.00 Dr Sunkari Sunil Kumar Salary A/c 1,106.00 Cr P Sai Kumar Reddy Salary A/c 399.00 Cr S Kuldeep Salary Ac 399.00 Cr Maddevoenollu Shekar Salary A/c 399.00 Cr Yellamla Somanna Salary A/c 399.00 Cr S Krishnam Raju Salary A/c 399.00 Cr Bore Shekappa Salary Account 399.00 Cr Ch Krishna Salary Account 399.00 Cr <i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18</i>	Journal	123	3,192.00	
	To (as per details) M Teja Sridhar Salary A/c 399.00 Cr P Sai Kumar Reddy Salary A/c 399.00 Cr <i>Being amount credited to Staff towards Mobile allowances for the month of Apr ' 18</i>	Journal	124	798.00	
	To (as per details) M Teja Sridhar Salary A/c 399.00 Cr P Sai Kumar Reddy Salary A/c 399.00 Cr <i>Being amount credited to Staff towards Mobile allowances for the month of May ' 18</i>	Journal	125	798.00	
	To M Teja Sridhar Salary A/c <i>Being Staff Mobile allowances for the month of JUne ' 18</i>	Journal	126	399.00	
	Carried Over			22,345.00	

continued ...

SLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,345.00	
10-Aug-18	To (as per details)	Journal	210	4,389.00	
	Staff Conveyance	1,459.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
13-Aug-18	To (as per details)	Journal	224	8,778.00	
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
	Carried Over			35,512.00	

continued ...

SSLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,512.00	
14-Sep-18	To (as per details)	Journal	299	13,167.00	
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	Carried Over			48,679.00	

continued ...

SSLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,679.00	
12-Oct-18	To (as per details)	Journal	379	13,167.00	
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being Amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Sept ' 18</i>				

Carried Over

61,846.00

continued ...

SSLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,846.00	
9-Nov-18	To (as per details)	Journal	430	13,566.00	
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

75,412.00

continued ...

SLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,412.00	
11-Dec-18	To (as per details)	Journal	504	13,167.00	
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				

Carried Over

88,579.00

continued ...

SSLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,579.00	
4-Jan-19	To (as per details)	Journal	545	13,566.00	
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

1,02,145.00

continued ...

SLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,145.00	
8-Feb-19	To (as per details)	Journal	625	13,566.00	
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				

Carried Over

1,15,711.00

continued ...

SSLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,711.00	
11-Mar-19	To (as per details)	Journal	741	13,566.00	
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

1,29,277.00

continued ...

SSLLP-Logistics

Staff Mobile Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,277.00	
30-Mar-19	To (as per details)	Journal	835	13,566.00	
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
				1,42,843.00	
By	Closing Balance				1,42,843.00
				1,42,843.00	1,42,843.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Staff Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By (as per details)	Journal	31		7,663.00
	Pulla Prabhakar Salary	1,418.00 Dr			
	Haribabu Salary	1,050.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	<i>Being debited towards staff pf for may-18</i>				
	By Sunkari Sunil Kumar Salary A/c	Journal	32		1,565.00
	<i>Being debited to sunil towards pf for may-18</i>				
4-Jun-18	By (as per details)	Journal	38		3,369.00
	Bore Shekappa Salary Account	771.00 Dr			
	Ch Krishna Salary Account	686.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	575.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	<i>Being Staff Provident Fund for the month of May ' 18</i>				
4-Jul-18	By (as per details)	Journal	81		3,375.00
	Bore Shekappa Salary Account	648.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	<i>Being Debited to Staff towards Provident Fund for the month of June ' 18</i>				
	By (as per details)	Journal	83		8,745.00
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	<i>Being debited to staff towards pf for june-18</i>				

Carried Over

24,717.00

continued ...

SLLP-Logistics

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,717.00
19-Jul-18	By (as per details)	Journal	119		1,467.00
	M Teja Sridhar Salary A/c	634.00 Dr			
	P Sai Kumar Reddy Salary A/c	833.00 Dr			
	Being amount debited to Staff towards PF for the month of Apr ' 18				
	By (as per details)	Journal	120		3,487.00
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	S Kuldeep Salary Ac	422.00 Dr			
	M Teja Sridhar Salary A/c	654.00 Dr			
	Being amount debited to Staff towards PF for the month of June ' 18				
	By (as per details)	Journal	127		1,487.00
	M Teja Sridhar Salary A/c	654.00 Dr			
	P Sai Kumar Reddy Salary A/c	833.00 Dr			
	Being debited to staff towards pf for may-18				
2-Aug-18	By (as per details)	Journal	187		8,423.00
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Being debited towards staff PF for july-18				
4-Aug-18	By (as per details)	Journal	191		19,588.00
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Being amount debited to Staff towards PF for the month of July ' 18				
	Carried Over				59,169.00

continued ...

SLLP-Logistics

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,169.00
3-Sep-18	By (as per details)	Journal	265		8,225.00
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Being debited towards staff pf for aug-18				
4-Sep-18	By (as per details)	Journal	269		20,050.00
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Being amount debited to Staff towards PF for the month of Aug ' 18				
22-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	181	66,439.00	
	Being Staff PF payment for the month of Aug ' 18				

Carried Over

66,439.00

87,444.00

continued ...

SLLP-Logistics

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,439.00	87,444.00
3-Oct-18	By (as per details)	Journal	353		27,965.00
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

66,439.00 1,15,409.00

continued ...

SSLLP-Logistics

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,439.00	1,15,409.00
3-Nov-18	By (as per details)	Journal	411		28,456.00
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

66,439.00 1,43,865.00

continued ...

SLLP-Logistics

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,439.00	1,43,865.00
5-Dec-18	By (as per details)	Journal	485		27,430.00
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

66,439.00 1,71,295.00

continued ...

SLLP-Logistics

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,439.00	1,71,295.00
3-Jan-19	By (as per details)	Journal	539		28,540.00
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
18-Jan-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	371	2,24,792.00	
	<i>Being RTGS to SLLP towards Staff provident fund for the month of Sept; Oct; Nov & Dec ' 2018 same as reiumburse.</i>				
25-Jan-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	384	1,13,578.00	
	<i>Being RTGS to SLLP towards Staff provident fund for the month of May; June; July ' 18 same as reimbursement.</i>				
	Carried Over			4,04,809.00	1,99,835.00

continued ...

SSLLP-Logistics

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,809.00	1,99,835.00
4-Feb-19	By (as per details)	Journal	620		28,876.00
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

4,04,809.00 2,28,711.00

continued ...

SLLP-Logistics

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,809.00	2,28,711.00
6-Mar-19	By (as per details)	Journal	710		28,930.00
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

4,04,809.00 2,57,641.00

continued ...

SLLP-Logistics

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,809.00	2,57,641.00
31-Mar-19	By (as per details)	Journal	855		29,142.00
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	By Summit Sales LLP	Journal	879		1,18,026.00
	<i>Being transferred</i>				
				4,04,809.00	4,04,809.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Staff Salaries Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To (as per details)	Journal	1	94,685.00	
	Bore Shekappa Salary Account	22,614.00 Cr			
	Ch Krishna Salary Account	17,449.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,128.00 Cr			
	Yellamla Somanna Salary A/c	16,458.00 Cr			
	S Krishnam Raju Salary A/c	20,036.00 Cr			
	Being Staff Salaries for the month of Apr ' 18				
	To (as per details)	Journal	2	1,83,258.00	
	Pulla Prabhakar Salary	31,475.00 Cr			
	Haribabu Salary	25,731.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	Being credited to Purchase department salaries for apr-18				
	To Sunkari Sunil Kumar Salary A/c	Journal	3	37,333.00	
	Being credited to sunil towards salary for Apr -18				
4-Jun-18	To (as per details)	Journal	35	85,856.00	
	Bore Shekappa Salary Account	19,114.00 Cr			
	Ch Krishna Salary Account	17,099.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,854.00 Cr			
	Yellamla Somanna Salary A/c	14,588.00 Cr			
	S Krishnam Raju Salary A/c	17,201.00 Cr			
	Being Staff Salaries for the month of May ' 18				
	To Sunkari Sunil Kumar Salary A/c	Journal	36	35,623.00	
	Being credited to sunil kumar towards salary for may-18.				
	To (as per details)	Journal	37	1,60,054.00	
	Pulla Prabhakar Salary	29,533.00 Cr			
	Haribabu Salary	21,867.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	Being credited to staff towards salary for may -18				
	Carried Over			5,96,809.00	

continued ...

SLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,809.00	
4-Jul-18	To (as per details)	Journal	79	83,629.00	
	Bore Shekappa Salary Account	13,507.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,112.00 Cr			
	Yellamla Somanna Salary A/c	15,023.00 Cr			
	S Krishnam Raju Salary A/c	20,249.00 Cr			
	Being Staff Salaries for the month of June ' 18				
	To (as per details)	Journal	80	1,82,158.00	
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	Being credited to Staff towards salaries for june-18				
19-Jul-18	To (as per details)	Journal	116	76,599.00	
	Sunkari Sunil Kumar Salary A/c	34,619.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,732.00 Cr			
	S Kuldeep Salary Ac	8,792.00 Cr			
	M Teja Sridhar Salary A/c	14,456.00 Cr			
	Being Staff salaries for the month of June ' 18				
	To (as per details)	Journal	117	31,943.00	
	M Teja Sridhar Salary A/c	14,037.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,906.00 Cr			
	Being amount credited to Staff towards Salaires for the month of May ' 18				
	To (as per details)	Journal	118	32,075.00	
	M Teja Sridhar Salary A/c	13,618.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Apr ' 18				
2-Aug-18	To (as per details)	Journal	186	1,79,420.00	
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	Being credited towads salries for july-18				
	Carried Over			11,82,633.00	

continued ...

SLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,633.00	
3-Aug-18	To (as per details)	Journal	190	4,41,982.00	
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of July ' 18				
10-Aug-18	To Pulla Prabhakar Salary	Journal	211	3,672.00	
	Being credited to Prabhakar towards salary				
	deducted for lates considered for july-18 &				
	approved by Md.				
1-Sep-18	To Yellamla Somanna Salary A/c	Journal	264	7,000.00	
	Being amount credited to Y Somanna				
	towards waive off loan of Rs. 7000/-				
	Carried Over			16,35,287.00	

continued ...

SLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,287.00	
4-Sep-18	To (as per details)	Journal	268	4,50,879.00	
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of August ' 18</i>				
	To (as per details)	Journal	270	1,71,787.00	
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	<i>Being credited towards staff salaries for aug -18</i>				
28-Sep-18	By Srinivas.V Salary	Journal	330		50.00
	<i>Being fine imposed to V Srinivas towards wearing of Jeans</i>				
	Carried Over			22,57,953.00	50.00

continued ...

SLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,57,953.00	50.00
3-Oct-18	To (as per details)	Journal	352	6,18,789.00	
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
	Carried Over			28,76,742.00	50.00

continued ...

SSLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,76,742.00	50.00
3-Nov-18	To (as per details)	Journal	410	6,28,602.00	
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresk Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				
15-Nov-18	By (as per details)	Journal	439		250.00
	Dokuparthi Pavan Kumar Salary A/c.	100.00 Dr			
	Ganta Vineela Salary A/c.	50.00 Dr			
	P Sai Kumar Reddy Salary A/c	50.00 Dr			
	S Kuldeep Salary Ac	50.00 Dr			
	<i>Being debited to staff towards fine for dress code for july-18</i>				
	By Hemendra D Kannaiya Salary A/c	Journal	440		500.00
	<i>Being debited to Hemendra Kannaiya towards fine in the month of june-18</i>				
	By Dokuparthi Pavan Kumar Salary A/c.	Journal	441		100.00
	<i>Being debited to Pavan towards fine for dress code for aug-18</i>				
	Carried Over			35,05,344.00	900.00

continued ...

SSLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,05,344.00	900.00
5-Dec-18	To (as per details)	Journal	484	6,09,839.00	
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narendra Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Nov ' 18				
13-Dec-18	To Mangilipelli Aruna Salary	Journal	512	435.00	
	Being Amount credited to Aruna towards waive of lates 50% for the month of Nov ' 18				
26-Dec-18	To Mohammed Riyazuddin Salary	Journal	537	978.00	
	Being amount credited to Riyazuddin Salary towards 50% Waives off lates for the month of Nov ' 18				
	Carried Over			41,16,596.00	900.00

continued ...

SSLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,16,596.00	900.00
3-Jan-19	To (as per details)	Journal	538	6,31,684.00	
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narendra Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	Being Staff Salaries credited for the month of Dec ' 18				
11-Jan-19	To Madhani Swetha Salary A/c	Journal	554	407.00	
	Being amount credited to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18				
	To Chandragiri Ramesh Salary A/c.	Journal	555	1,347.00	
	Being amount credited to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18				
	Carried Over			47,50,034.00	900.00

continued ...

SSLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,50,034.00	900.00
4-Feb-19	To (as per details)	Journal	618	6,32,078.00	
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

53,82,112.00

900.00

continued ...

SSLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,82,112.00	900.00
6-Mar-19	To (as per details)	Journal	709	6,42,789.00	
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

60,24,901.00

900.00

continued ...

SSLLP-Logistics

Staff Salaries Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,24,901.00	900.00
31-Mar-19	To (as per details)	Journal	854	6,42,089.00	
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				
By	(as per details)	Journal	858		6,200.00
	Pulla Prabhakar Salary	1,000.00 Dr			
	Mohammed Riyazuddin Salary	4,100.00 Dr			
	Hemendra D Kannaiya Salary A/c	200.00 Dr			
	Jagannathan Selva Kumar Salary	500.00 Dr			
	Mangilipelli Aruna Salary	400.00 Dr			
	<i>Being amount debited to Staff towards Fines imposes for the month of Mar ' 19</i>				
				66,66,990.00	7,100.00
By	Closing Balance				66,59,890.00
				66,66,990.00	66,66,990.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Staff Welfare**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shankar towards food allowances to S Krishnam Raju went to Miryalaguda dated on 23.06.18; 21.06.18</i>	Journal	87	550.00	
21-Jul-18	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay Card towards food allowances to K Martand went to Kothagudem dt:- 27.06.18</i>	Journal	132	700.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to v Ravi towards Lunch allowances to Y somanna went to AGH Site on dt:- 09.06.18</i>	Journal	137	150.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to K Martand for went to MRMLLP dt :- 05.07.18</i>	Journal	142	275.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site on 058.07.18</i>	Journal	144	275.00	
	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shiva Shanker towards food allowances to Driver S KRishnam Raju went to MRMLLP Site visits dated 5tjh' 7th & 10th</i>	Journal	148	825.00	
	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shiva Shanker towards food allowances to S K Raju went to MRMLLP site visite date 218th; 29th; 3rd & 5th</i>	Journal	153	1,100.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to v Ravi Happay card towards lunch allowances to Y Somanna went to AGH site visit on 13.07.18</i>	Journal	157	175.00	
25-Jul-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiv Shanker towards food allowances to S Krishnam raju went to MRMLLP site visit on 14.07.18</i>	Journal	159	275.00	
30-Jul-18	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to Mr. Krishnam Raju went for AGH Site visit on 21.07.18</i>	Journal	167	275.00	
Carried Over				4,600.00	

continued ...

SSLLP-Logistics

Staff Welfare Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,600.00	
30-Jul-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B PRaveen Happay cards towards food allowances to Mr Krishnam Raju went for AGH site visite on 26.07.18</i>		168	275.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards food allowances to Mr Krishnam Raju went for AGH site visite on 24.07.18</i>		169	350.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards food allowances to S KRishnam Raju went to AGH site visits on 16th; 17th & 18th (275 * 3)</i>		171	825.00	
11-Aug-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards out of station site visit on 28. 07.18'; 31.07.18; 02.08.18 (275 * 3)</i>		221	825.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards food allowance for out station site visit on 31.07.18 with break fast and lunch.</i>		222	225.00	
13-Aug-18	To V Ravi Happay Card On Ac Journal <i>Being amount credited to V Ravi Happay card towards Food allowances to Y Somanna went to AGH site visit on 20.07.18</i>		228	175.00	
	To V Ravi Happay Card On Ac Journal <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit on 28.07.18</i>		230	175.00	
14-Aug-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards food allowances to S Krishnam Raju went to MRMLLP site visit on 04.08.18</i>		234	275.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards food allowances to S K Raju went to MRMLLP on 10.08.18</i>		235	225.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards food allowances to S K Raju & B Praveen went to AGH site on 07.08.18 (225 + 275)</i>		237	500.00	
24-Aug-18	To V Ravi Happay Card On Ac Journal <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site visit.</i>		241	350.00	
	Carried Over			8,800.00	

continued ...

SSLLP-Logistics

Staff Welfare Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,800.00	
24-Aug-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards food allowances to B Praveen & Krishnam Raju went to AGH & Serene farms site visit.</i>		243	550.00	
9-Sep-18	To V Ravi Happay Card On Ac Journal <i>Being amount credited to V Ravi towards Staff food allowances to Y Somanna towards went to AGH site visits on 24.08.18 ; 10.08.18 & 17.08.18</i>		288	360.00	
14-Sep-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards Staff food allowances towards B Praveen, S K Raju went to out of stations on dt:- 18.08.18; 22.08.18 to AGH Site with QC Team</i>		301	775.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH site visits on 07.08.18; 04.08.18; 25.08.18</i>		307	825.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards Staff food allowances S K Raju went to AGH Site dt on 24.08.18</i>		308	350.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards Staff food allowances to CH Krishna went to AGH site visit on 03.09.18</i>		309	275.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards staff food allowances to P Narendhar went to MGMLLP on 01.09.18</i>		310	275.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B PRaveen towards food allowances to Somesh & B P raveen went to out of station dt 07.09.18 & 31.08.18</i>		312	195.00	
20-Sep-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH Site visit on 12.09.18 & 10.09.18</i>		318	550.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards staff food allowances to P Narendhar went to AGH site visit on 06.09.18</i>		319	275.00	
25-Sep-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards S K Raju went to AGH Site given food allowances.</i>		327	550.00	
	Carried Over			13,780.00	

continued ...

SSLLP-Logistics

Staff Welfare Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,780.00	
6-Oct-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards for food allowances to S K Raju went to AGH Site visit on 24.09.18; 27.09.18 & 28.09.18</i>		362	825.00	
30-Oct-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards SK Raju went to AGH Site visit on 03.10.18 ; 29.10.18; 05.10.18 given food allowances.</i>		406	825.00	
9-Nov-18	To D Shiva Shankar Happay Card On Ac Journal <i>Being amount credited to D Shiva shanker towards for Food allowances to CH Krishna went to Site visit on 27.10.18 & 28.10.18</i>		434	175.00	
10-Nov-18	To Prasad E Happay Card On AC Journal <i>Being amount credited to E Prasad Happay card towards food allowances given went to TREAD Property Show on 02.11.18 to 04.11.18</i>		437	1,500.00	
28-Nov-18	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to E Mallesham towards Food allowances to S Krishnam Raju went to AGH Site on 03.11.18; 08.11.18; 17.11.18; 21.11.18; 06.11.18; 13.11.18; & 15.11.18</i>		456	1,925.00	
13-Dec-18	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to E MALlesham towards Food allowances to S K Raju went to AGH Site visit on 22.11.18 and 23.11.18</i>		507	550.00	
	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to E Mallesham Happay card towards food allowances to Sunil Kuar & Sai Kumar Reddy went to AGH Site visit on 27.11.18 & 01.12.18</i>		509	180.00	
	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to E MALlesham towards Food allowances to P Sai Kumar Reddy went to AGH Site on 30.11.18</i>		510	260.00	
	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to E Mallesham towards Food allowances to S K Raju with QC Team & Audit went to AGH Site on 30.11.18; 29.11.18; 27.11.18</i>		511	900.00	
	To D Shiva Shankar Happay Card On Ac Journal <i>Being amount credited to D Shviashanker towards food allowances to CH Krishna went to AGH site visit on 24.11.18</i>		516	275.00	
20-Dec-18	To Sridhar A Happay Card On Ac Journal <i>Being amount credited to Sridhar A Happay card towards Sridhar Went to AGH Site Visit on 11.12.2018.</i>		530	350.00	
	Carried Over			21,545.00	

continued ...

SSLLP-Logistics

Staff Welfare Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,545.00	
24-Dec-18	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site Visits on 14.12.18; 04.12.18; 15.12.18; 11.12.18 & 06.12.18</i>	Journal	534	1,375.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva KUMar towards food allowances to M Shekar went to AGH Site visit on 14.12.18 for material dumping.</i>	Journal	536	170.00	
11-Jan-19	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dated 20.12.18</i>	Journal	557	275.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dates on 26.12.18; 03.1.19; 22.12.18; 28.12.18 & 21.12.18</i>	Journal	560	1,375.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J selva happay card towards food allowances to M Shekar went to AGH Site date on 21.12.18 & 27.12.18</i>	Journal	570	340.00	
14-Jan-19	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards food allowances to S K Raju went to AGH Site visit on 05.01.19</i>	Journal	582	200.00	
	To Prasad E Happay Card On AC <i>Being amount credited to E Prasad towards food allowances to Prasad went to Stall @ ST.Patrick School dated on 06.01.18</i>	Journal	584	300.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards food allowances to M Shekar went to AGH Site Visit on 04.01.19 for material dump.</i>	Journal	586	170.00	
19-Jan-19	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards refreshments charges given to N Raj Kumar went to Dr A S Rao Nagat to Plot NO :- 280 and A K Chakravathy home dt:- 11.01.19 & 08.01.19</i>	Journal	589	250.00	
28-Jan-19	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva towards Refreshment charges to M Shekar went to AGH and Plot NO 280 for material dumping at Site on 19.01.19; 18.01.19; 11.01.19; 05.01.19.01.19 & 07.01.19 for Cash purposes.</i>	Journal	595	855.00	
	Carried Over			26,855.00	

continued ...

SSLLP-Logistics

Staff Welfare Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,855.00	
28-Jan-19	To Edunuri Mallesham Happay Card On Ac/ <i>Being amount E Mallesh towards staff refreshments charges to V Sanketh went to AGH Site visit for QC Checking on 19.01.19</i>	Journal	597	100.00	
	To Edunuri Mallesham Happay Card On Ac/ <i>Being amount E Mallesh towards staff refreshments charges to Sai Kumar REdy went to AGH Site visit for QC Checking on 11.01.19</i>	Journal	598	100.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Refreshments charges to Y Somanna went to AGH & SCLLP site visits with QC Team.</i>	Journal	601	1,650.00	
11-Feb-19	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Staff food allowances to Y Somanna went to AGH and SCLLP site visits on 01.02.19; 02.02.19; 30.01.19</i>	Journal	640	825.00	
23-Feb-19	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar happay card towards lunch allowances to M Shekar went to AGH Site visits on 25.01.19; 26.01.19; & 02.02.19 for material dumping at Site.</i>	Journal	685	480.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Food allowances given to Y Somanna went to AGH & SCLLP site visits dated on Jan - 27th; 23rd ; Feb ' 19 - 9th; 6th; 5th & 7th</i>	Journal	690	725.00	
26-Feb-19	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Happay card towards food allowances given to M Shekar went ot AGH Site visit on 15.02.19 & 08.02.19 for material dummping at Site.</i>	Journal	703	410.00	
11-Mar-19	To N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards food allowances given to Shekappa went to AGH Site visit on 16.02.19</i>	Journal	736	275.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards food allowances to Y Somanna went to AGH site on 22.02.19; 14.02.19; 23.02.19; 12.02.19 & SCLLP on 19.02.19; 26.02.19;</i>	Journal	743	1,650.00	
18-Mar-19	To Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards refreshments allowances to P Sai Kumar reddy went to AGH Site visit</i>	Journal	760	400.00	
	Carried Over			33,470.00	

continued ...

SLLP-Logistics

Staff Welfare Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,470.00	
18-Mar-19	To Edunuri Mallesham Happay Card On Ac/ <i>Being amount credited to E Mallesham towards refreshments allowances to S Kuldeep went to SCLLP and MRMLLP visit site.</i>	Journal	761	100.00	
30-Mar-19	To V Ravi Happay Card On Ac <i>Being amount credited to v Ravi happay card towards Toll tax charges made by Y somanna went to AGH site visit with QC Teams date are 28.02.19; 02.03.19; 07.03.19; 12.03.19; 14.03.19; 16.03.19; 19.03.19</i>	Journal	813	1,925.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to j Selva kumar towards refreshment charges given to Y somanna went to AGH Site to dump material at site on 15.03.19</i>	Journal	819	170.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J selva kumar happay card towards Refreshment charges given to M Shekar went to AGH site visit to dump material site.</i>	Journal	821	410.00	
				36,075.00	
By	Closing Balance				36,075.00
				36,075.00	36,075.00

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

Summit Sales LLP

Ledger Account

Soham Mansion; 5-4-187/3 And 4;

3rd Floor; M G Road; Ranigunj

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	4		1,71,058.00
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
8-May-18	By Sunkari Sunil Kumar Salary A/c	Journal	5		5,000.00
	<i>Being debited to sunil towards mobile loan paid on our behalf by sslp</i>				
11-May-18	By Pulla Prabhakar Salary	Journal	6		2,561.00
	<i>Being credited to summit sales towards p. prabhakar health insurance 25% debited to his salary</i>				
	By Pulla Prabhakar Salary	Journal	7		10,000.00
	<i>Being debited to Prabhakar towards salary advance paid by SLLP</i>				
	By (as per details)	Journal	8		8,219.00
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

1,96,838.00

continued ...

SLLP-Logistics

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,838.00
21-May-18	To Modi Realty Miryalaguda LLP <i>Being debited to SLLP towards car hirecharges of MRM for apr-18 & may-18 received on our behalf.</i>	Journal	19	1,16,580.00	
28-May-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917092 being cheque issued to SLLP towards petrol charges reimbursement charges from 01.04.18 to 25.05.18</i>	Bank Payment	1	1,82,678.00	
2-Jun-18	By (as per details) Pulla Prabhakar Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary <i>Being credited to SLLP towards purchase salaries for may-18</i>	Journal	33		1,47,940.00
9-Jun-18	By (as per details) Sunkari Sunil Kumar Salary A/c Pulla Prabhakar Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Bore Shekappa Salary Account Ch Krishna Salary Account Jagannathan Selva Kumar Salary Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary <i>Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18</i>	Journal	46		9,610.00
22-Jun-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917105 being cheque issued to SLLP towards Driver Staff Salareis for the month of Apr ' 18 reimbursement same.</i>	Bank Payment	19	90,685.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917105 being cheque issued to Summit Sales LLP towards Drivers Staff Salaries for the month of May ' 18 reimbursement same.</i>	Bank Payment	20	76,985.00	
	Carried Over			4,66,928.00	3,54,388.00

continued ...

SLLP-Logistics

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,928.00	3,54,388.00
23-Jun-18	By (as per details)	Journal	67		1,67,670.00
	Bore Shekappa Salary Account	21,614.00 Dr			
	Ch Krishna Salary Account	16,449.00 Dr			
	Maddevoenollu Shekar Salary A/c	17,128.00 Dr			
	Yellamla Somanna Salary A/c	15,958.00 Dr			
	S Krishnam Raju Salary A/c	19,536.00 Dr			
	Bore Shekappa Salary Account	17,008.00 Dr			
	Ch Krishna Salary Account	15,114.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,863.00 Dr			
	Yellamla Somanna Salary A/c	13,258.00 Dr			
	S Krishnam Raju Salary A/c	15,742.00 Dr			
	<i>Being debited to drivers & credited to SLLP towards salaries re-imbursed for apr-18 & may-18</i>				
29-Jun-18	By S Krishnam Raju Salary A/c	Journal	76		300.00
	<i>Being debited to Krishnam raju towards fine for overspeeding to miryalguda paid from v. ravi happay card in sslp</i>				
1-Jul-18	By Haribabu Salary	Journal	77		200.00
	<i>Being haribabu fine debited</i>				
4-Jul-18	By (as per details)	Journal	85		1,67,253.00
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	<i>Being credited to SSlp towards salaries of purchase department paid on behalf for june -18</i>				
5-Jul-18	By Malik Motors Private Limited	Journal	89		30,987.00
	<i>Being credited to summit sales llp towards payment of mallik motors paid on our behalf for tyres of dost vehicle</i>				
9-Jul-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	30	71,290.00	
	<i>ch.no:- 917712 being cheque issued to SLLP towards Drivers Staff Salaries for the month of June ' 18</i>				
	To (as per details)	Sales	81	57,820.00	
	Car Hire Charges @ 18%	49,000.00 Cr			
	CGST Old	4,410.00 Cr			
	SGST Old	4,410.00 Cr			
	<i>Being car hire charges for the month of July ' 18</i>				
	Carried Over			5,96,038.00	7,20,798.00

continued ...

SLLP-Logistics

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,038.00	7,20,798.00
9-Jul-18	By (as per details)	Journal	91		71,292.00
	Bore Shekappa Salary Account	12,623.00 Dr			
	Ch Krishna Salary Account	17,179.00 Dr			
	Maddevoenollu Shekar Salary A/c	14,692.00 Dr			
	Yellamla Somanna Salary A/c	14,082.00 Dr			
	S Krishnam Raju Salary A/c	12,716.00 Dr			
	Being credited to SLLP towards payment of salaries of drivers made for June-18.				
	By (as per details)	Journal	92		1,27,189.00
	S Kuldeep Salary Ac	8,216.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,303.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	Sunkari Sunil Kumar Salary A/c	32,554.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,558.00 Dr			
	Being credited to SLLP towards QC team sunil salary paid for Apr, May & June-18 & Kuldeep & Saikumar paid for June-18				
14-Jul-18	By Pulla Prabhakar Salary	Journal	107		9,900.00
	Being credited to SLLP towards Prabhakar loan transfer from Paramount Estates				
	By (as per details)	Journal	108		6,098.00
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Being credited to SLLP towards purchase dept mobile allowances & conveyance for June-18				
19-Jul-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	43	1,27,189.00	
	ch.no:- 9171147 issued to SLLP towards Staff Salaries QC Team for the month of Apr ; May & June ' 18 & Kuldeep & P.Saikumar for June-18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	45	1,970.00	
	Being Transfer to SLLP towards S Sunil Kumar loan transfer from SLLP				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	47	3,899.00	
	Being Transferred to SLLP towards Staff Mobile & Conveyance charges of QC & Driver team for the month of June Reimbursement.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	48	2,202.00	
	Being transfer to SLLP towards Mobile & Conveyance charges of QC Team for the month to Apr & May ' 18 reimbursement. sunil				
	Carried Over			7,31,298.00	9,35,277.00

continued ...

SLLP-Logistics

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,298.00	9,35,277.00
19-Jul-18	By (as per details)	Journal	128		3,899.00
	Sunkari Sunil Kumar Salary A/c	1,106.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	<i>Being credited to SLLP towards mobile allowances of drivers & QC team paid for june-18</i>				
1-Aug-18	To Carhire Charges	Journal	185	57,820.00	
	<i>Being amount debited to SLLP towards car hire charges for the month of Aug ' 18</i>				
2-Aug-18	By Thummuru Dakshinamurthi Salary A/c	Journal	189		200.00
	<i>Being Dakshinamurthy fine debited</i>				
7-Aug-18	By (as per details)	Journal	203		1,60,292.00
	Haribabu Salary	11,322.00 Dr			
	Pulla Prabhakar Salary	26,235.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	<i>Being credited to SLLP towards purchase salary for july-18</i>				
9-Aug-18	By (as per details)	Journal	209		5,848.00
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	<i>Being credited to SLLP towards mobile & conveyance allowance of purchase for july -18</i>				
10-Aug-18	By Pulla Prabhakar Salary	Journal	212		3,672.00
	<i>Being credited to summit sales llp towards salary for lates paid on our behalf</i>				
13-Aug-18	By Pulla Prabhakar Salary	Journal	232		5,000.00
	<i>Being credited to Prabhakar towards salary advance for aug-18</i>				
	Carried Over			7,89,118.00	11,14,188.00

continued ...

SLLP-Logistics

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,118.00	11,14,188.00
17-Aug-18	By Mohammed Riyazuddin Salary <i>Being debited to Riyazuddin towards health insurance 25% debited to his salary & credited to SLLP</i>	Journal	238		4,272.00
24-Aug-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SLLP towards car hire charges for the month of July ' 18 against Bill No:- 08 dt:- 31.07.18</i>	Receipt	110		57,820.00
3-Sep-18	By TDS Payable 18 - 19 <i>Being credited to summit sales towards tds paid for aug-18 on our behalf</i>	Journal	267		496.00
4-Sep-18	By (as per details) Pulla Prabhakar Salary 23,115.00 Dr Mohammed Riyazuddin Salary 21,082.00 Dr Hemendra D Kannaiya Salary A/c 16,816.00 Dr Thummuru Dakshinamurthi Salary A/c 15,234.00 Dr Tangalapally Bhasker Salary A/c. 16,232.00 Dr Jagannathan Selva Kumar Salary 14,063.00 Dr Mangilipelli Aruna Salary 11,191.00 Dr Sheik Goushee Begum Salary A/c 11,768.00 Dr Kandagatla Vasudev Salary A/c 12,725.00 Dr Pochampally Raghu Salary A/c 11,771.00 Dr <i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>	Journal	271		1,53,997.00
	To Carhire Charges <i>Being debited to SLLP towards car hirecharges for the month of sep-18.</i>	Journal	273	57,820.00	
7-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP towards Tds payment for the month of Aug ' 18</i>	Bank Payment	146	496.00	
10-Sep-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SLLP towards car hire charges for the month of Aug & Sept ' 18</i>	Receipt	130		1,15,640.00
14-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to Summit Sales LLP towards for vehicle servicing veh NO:TS10UA 0143 against Inv NO:- INV14020180004941 dt:- 01.08.18</i>	Bank Payment	157	30,987.00	
25-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917124 being cheque issued to SLLP towards Salaries, Mobile & conveyance charges of Purchase Staff Division of Apr; May; June & july ' 18</i>	Bank Payment	184	7,50,670.00	
1-Oct-18	To Carhire Charges <i>Being amount credited to SLLP towards Car hire charges for the month of Oct ' 18</i>	Journal	342	57,820.00	
	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 431351 being cheque received from SLLP towards car hire charges for the month of Oct ' 18</i>	Receipt	165		57,820.00
	Carried Over			16,86,911.00	15,04,233.00

continued ...

SLLP-Logistics

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,911.00	15,04,233.00
1-Oct-18	To Mohammed Riyazuddin Salary <i>Being debited to SLLP towards Riyazuddin insurance not paid reversed.</i>	Journal	350	4,272.00	
6-Oct-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SLLP towards Rlyazuddin Insurance amount reimbursement.</i>	Receipt	174		4,272.00
1-Nov-18	To Carhire Charges <i>Being amount credited to SLLP towards for Car hire charges for the month of Nov ' 18</i>	Journal	409	57,820.00	
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SLLP towards Car hire charges for the month of Nov ' 18</i>	Receipt	204		57,820.00
4-Nov-18	By TDS Payable 18 - 19 <i>Being credited to SLLP towards tds paid for oct-18</i>	Journal	413		417.00
16-Nov-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP towards SLLP Logistics TDS Payable for the month of Oct ' 18</i>	Bank Payment	278	417.00	
9-Dec-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SLLP towards car hire charges for the month of Dec' 18</i>	Receipt	261		51,035.00
	To Carhire Charges <i>Being Carhire charges for the month of Dec; 18</i>	Journal	496	51,035.00	
1-Feb-19	To Carhire Charges <i>Being car hire charges for the month of Feb ' 19</i>	Journal	603	51,035.00	
4-Feb-19	By Vehicle Insurance 4 Wheeler <i>Being amount credited to SLLP towards Vehicle 4 wheeler Wagon R Car insurance vehicle No:- TS10EG 7971 due date is 07.02.19</i>	Journal	607		7,580.00
11-Feb-19	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SLLP towards Car hire charges for the month of Feb ' 19</i>	Receipt	328		51,035.00
15-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to SLLP towards Future Generali India Insurance Company Ltd for Wagnor Car R vehicle insurance same as reimburse.</i>	Bank Payment	414	7,580.00	
1-Mar-19	To Carhire Charges <i>Being amount credited to SLLP towards carhire charges for the month of Mar' 19</i>	Journal	704	51,035.00	
4-Mar-19	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from SLLP towards carhire charges for the month of Mar ' 19</i>	Receipt	353		51,035.00
	Carried Over			19,10,105.00	17,27,427.00

continued ...

SLLP-Logistics

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,105.00	17,27,427.00
31-Mar-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:- 729109 being cheque received from SLLP towards funds transferred for SLLP Logistisc account opening in Yes Bank</i>		399		25,000.00
	To Staff ESI <i>Being transferred</i>	Journal	878	1,27,388.00	
	To Staff Provident Fund <i>Being transferred</i>	Journal	879	1,18,026.00	
				21,55,519.00	17,52,427.00
By	Closing Balance				4,03,092.00
				21,55,519.00	21,55,519.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Sun Auto Fabricators**

Ledger Account

Plot No:- 5; Uppal Kalan;
Opp:- Lane NEw Bharat Petrol Pump;
Shanthi Nargar, Uppal; Hyderabad.

1-Apr-18 to 31-Mar-19

Page 1790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 907274 being cheque issued to Sun Auto Fabricators towards 100% advance payment for Vehicle body fabircation works against Vide Po NO:- 56184 dt:- 28.01.19</i>	Bank Payment	411	76,700.00	
22-Feb-19	By (as per details) Purchases @ 18% CGST Old SGST Old <i>Being amount credited to Sun Auto Fabrications towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02.19.</i>	Purchase 65,000.00 Dr 5,850.00 Dr 5,850.00 Dr	19		76,700.00
				76,700.00	76,700.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Sundry Balance Written Off**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	852	2.00	
	Modi Properties Pvt Ltd	1.00 Cr			
	Modi Realty Miryalaguda LLP	1.00 Cr			
	<i>Being sundry balance written off</i>				
	By Villa Orchids LLP	Journal	853		1.00
	<i>Being sundry balance written off</i>				
	To E Naresh Kumar Salary A/c.	Journal	870	1.00	
	<i>Being transferred</i>				
	To Malik Motors Private Limited	Journal	872	336.95	
	<i>Being balance written off</i>				
	To Edunuri Mallesham Happay Card On Ac/	Journal	873	150.00	
	<i>Being balane written off</i>				
				489.95	1.00
	By Closing Balance				488.95
				489.95	489.95

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Sunkari Sunil Kumar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By Staff Salaries Account <i>Being credited to sunil towards salary for Apr -18</i>	Journal	3		37,333.00
8-May-18	To Summit Sales LLP <i>Being debited to sunil towards mobile loan paid on our behalf by sslp</i>	Journal	5	5,000.00	
11-May-18	To (as per details) Pulla Prabhakar Salary 399.00 Dr Haribabu Salary 1,034.00 Dr Hemendra D Kannaiya Salary A/c 399.00 Dr Thummuru Dakshinamurthi Salary A/c 399.00 Dr Tangalapally Bhasker Salary A/c. 1,599.00 Dr Bore Shekappa Salary Account 399.00 Dr Ch Krishna Salary Account 399.00 Dr Jagannathan Selva Kumar Salary 399.00 Dr Maddevoenollu Shekar Salary A/c 399.00 Dr Yellamla Somanna Salary A/c 399.00 Dr S Krishnam Raju Salary A/c 399.00 Dr Mangilipelli Aruna Salary 399.00 Dr Sheik Goushee Begum Salary A/c 399.00 Dr Kandagatla Vasudev Salary A/c 399.00 Dr Srinivas.V Salary 399.00 Dr Summit Sales LLP 8,219.00 Cr <i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>	Journal	8	399.00	
16-May-18	By Staff Mobile Allowances <i>Being credited to staff towards mobile allowance for apr-18</i>	Journal	11		399.00
2-Jun-18	To Staff Provident Fund <i>Being debited to sunil towards pf for may-18</i>	Journal	32	1,565.00	
4-Jun-18	By Staff Salaries Account <i>Being credited to sunil kumar towards salary for may-18.</i>	Journal	36		35,623.00
9-Jun-18	By Staff Conveyance <i>Being credited to sunil towards staff conveyance for may-18</i>	Journal	44		1,404.00
	By Staff Mobile Allowances <i>Being credited to staff towards mobile allowance for may-18</i>	Journal	45		399.00

Carried Over

6,964.00

75,158.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,964.00	75,158.00
9-Jun-18	To (as per details)	Journal	46	1,803.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	<i>Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18</i>				
9-Jul-18	To (as per details)	Journal	92	1,01,415.00	
	S Kuldeep Salary Ac	8,216.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,558.00 Dr			
	Summit Sales LLP	1,27,189.00 Cr			
	<i>Being credited to SLLP towards QC team sunil salary paid for apr,may & june-18 & kuldeep & saikumar paid for june-18</i>				
19-Jul-18	By (as per details)	Journal	116		34,619.00
	Staff Salaries Account	76,599.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,732.00 Cr			
	S Kuldeep Salary Ac	8,792.00 Cr			
	M Teja Sridhar Salary A/c	14,456.00 Cr			
	<i>Being Staff salaries for the month of June ' 18</i>				
	To (as per details)	Journal	120	1,565.00	
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	S Kuldeep Salary Ac	422.00 Dr			
	M Teja Sridhar Salary A/c	654.00 Dr			
	Staff Provident Fund	3,487.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of June ' 18</i>				
	By (as per details)	Journal	123		1,106.00
	Staff Mobile Allowances	3,192.00 Dr			
	Staff Conveyance	707.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUNE ' 18</i>				
	Carried Over			1,11,747.00	1,10,883.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,747.00	1,10,883.00
19-Jul-18	To (as per details)	Journal	128	1,106.00	
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Summit Sales LLP	3,899.00 Cr			
	<i>Being credited to SLLP towards mobile allowances of drivers & QC team paid for june-18</i>				
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	71	35,565.00	
	<i>Being Neft to S Sunil Kumar towards Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		37,630.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				
	Carried Over			1,48,418.00	1,48,513.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,418.00	1,48,513.00
4-Aug-18	To (as per details)	Journal	191	1,565.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
11-Aug-18	To (as per details)	Bank Payment	108	1,148.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18</i>				
	Carried Over			1,51,131.00	1,48,513.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,131.00	1,48,513.00
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	<i>Being amount credite to Staff towards Mobile allowances for the month of July ' 18</i>				
	By (as per details)	Journal	225		749.00
	Staff Conveyance	4,829.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	480.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance allowances for the month of July ' 18</i>				
	Carried Over			1,51,131.00	1,49,661.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,131.00	1,49,661.00
4-Sep-18	To (as per details)	Bank Payment	135	33,606.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		35,623.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			1,84,737.00	1,85,284.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,737.00	1,85,284.00
4-Sep-18	To (as per details)	Journal	269	1,517.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				

Carried Over

1,86,254.00

1,85,284.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,254.00	1,85,284.00
14-Sep-18	To (as per details)	Bank Payment	159	1,119.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

1,87,373.00

1,85,284.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,373.00	1,85,284.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	By (as per details)	Journal	300		720.00
	Staff Conveyance	6,019.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	499.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards				
	Conveyance charges of Staff for the month				
	of Aug' 18				
	Carried Over			1,87,373.00	1,86,403.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,373.00	1,86,403.00
3-Oct-18	To (as per details)	Payment	1	35,087.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				

Carried Over

2,22,460.00

1,86,403.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,460.00	1,86,403.00
3-Oct-18	By (as per details)	Journal	352		37,128.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
	Carried Over			2,22,460.00	2,23,531.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,460.00	2,23,531.00
3-Oct-18	To (as per details)	Journal	353	1,541.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

2,24,001.00

2,23,531.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,001.00	2,23,531.00
12-Oct-18	To (as per details)	Bank Payment	214	1,076.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
	By (as per details)	Journal	378		677.00
	Staff Conveyance	5,870.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	Carried Over			2,25,077.00	2,24,208.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,077.00	2,24,208.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			2,25,077.00	2,24,607.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,077.00	2,24,607.00
3-Nov-18	To (as per details)	Bank Payment	248	34,591.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

2,59,668.00

2,24,607.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,668.00	2,24,607.00
3-Nov-18	By (as per details)	Journal	410		36,626.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

2,59,668.00

2,61,233.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,668.00	2,61,233.00
3-Nov-18	To (as per details)	Journal	411	1,565.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

2,61,233.00

2,61,233.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,233.00	2,61,233.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	By (as per details)	Journal	431		720.00
	Staff Conveyance	5,913.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	393.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Staff				
	conveyance charges for the month of Oct ' 18				
	Carried Over			2,61,233.00	2,62,352.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,233.00	2,62,352.00
9-Nov-18	To (as per details)	Bank Payment	262	1,119.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff				
	Mobile & Conveyance charges for the month				
	of Oct ' 18				
16-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	279	2,030.00	
	Being Neft to B & C Estates towards S Sunil				
	Kumar loan amount transferred.				
	Carried Over			2,64,382.00	2,62,352.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,382.00	2,62,352.00
5-Dec-18	To (as per details)	Bank Payment	302	33,558.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

2,97,940.00

2,62,352.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,940.00	2,62,352.00
5-Dec-18	By (as per details)	Journal	484		35,623.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			2,97,940.00	2,97,975.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,940.00	2,97,975.00
5-Dec-18	To (as per details)	Journal	485	1,565.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
11-Dec-18	By (as per details)	Journal	503		720.00
	Staff Conveyance	4,800.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	480.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18				
	Carried Over			2,99,505.00	2,98,695.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,505.00	2,98,695.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			2,99,505.00	2,99,094.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,505.00	2,99,094.00
11-Dec-18	To (as per details)	Bank Payment	308	1,119.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				
	Carried Over			3,00,624.00	2,99,094.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,624.00	2,99,094.00
3-Jan-19	To (as per details)	Bank Payment	345	34,361.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

3,34,985.00

2,99,094.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,985.00	2,99,094.00
3-Jan-19	By (as per details)	Journal	538		36,626.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

3,34,985.00

3,35,720.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,985.00	3,35,720.00
3-Jan-19	To (as per details)	Journal	539	1,565.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			3,36,750.00	3,35,720.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,750.00	3,35,720.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				
	By (as per details)	Journal	546		691.00
	Staff Conveyance	7,691.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	422.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	578.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to STaff towards				
	Coveyance charges for the month of Dec ' 18				
	Carried Over			3,36,750.00	3,36,810.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,750.00	3,36,810.00
4-Jan-19	To (as per details)	Bank Payment	351	1,090.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

3,37,840.00

3,36,810.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,840.00	3,36,810.00
4-Feb-19	To (as per details)	Bank Payment	397	31,351.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

3,69,191.00

3,36,810.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,191.00	3,36,810.00
4-Feb-19	By (as per details)	Journal	618		33,616.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			3,69,391.00	3,70,426.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,391.00	3,70,426.00
4-Feb-19	To (as per details)	Journal	620	1,565.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

3,70,956.00

3,70,426.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,956.00	3,70,426.00
8-Feb-19	To (as per details)	Bank Payment	403	1,119.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

3,72,075.00

3,70,426.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,075.00	3,70,426.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards</i>				
	<i>Staff Mobile allowances for the month of Jan</i>				
	<i>' 19</i>				
	By (as per details)	Journal	626		720.00
	Staff Conveyance	7,861.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	442.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	699.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Conveyance charges for the month of Jan</i>				
	<i>'19</i>				
	Carried Over			3,72,075.00	3,71,545.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,075.00	3,71,545.00
6-Mar-19	By (as per details)	Journal	709		37,630.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

3,72,075.00

4,09,175.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,075.00	4,09,175.00
6-Mar-19	To (as per details)	Bank Payment	433	35,335.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

4,07,410.00

4,09,175.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,410.00	4,09,175.00
6-Mar-19	To (as per details)	Journal	710	1,565.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			4,09,175.00	4,09,175.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,175.00	4,09,175.00
9-Mar-19	To (as per details)	Bank Payment	441	2,561.00	
	Staff Insurance	7,682.00 Dr			
	Yes Bank A/c.No:- 107063700000074	10,243.00 Cr			
	<i>ch.no:- 907277 being cheque issued to Star Health & Allied Insurance Company Ltd towards S Sunil kumar Health Insurance Policy 2019 - 2020 (25% employee contribution)</i>				
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	By (as per details)	Journal	742		691.00
	Staff Conveyance	6,558.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	413.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>				
	Carried Over			4,11,736.00	4,10,265.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,736.00	4,10,265.00
15-Mar-19	To (as per details)	Bank Payment	446	1,090.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				

Carried Over

4,12,826.00

4,10,265.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,826.00	4,10,265.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	By (as per details)	Journal	836		749.00
	Staff Conveyance	6,740.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	461.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	730.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	being amount credited to Staff towards Staff				
	Conveyance charges for the month of Mar ' 19				
	Carried Over			4,12,826.00	4,11,413.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,826.00	4,11,413.00
31-Mar-19	By (as per details)	Journal	854		36,626.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

4,12,826.00

4,48,039.00

continued ...

SSLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,826.00	4,48,039.00
31-Mar-19	To (as per details)	Journal	855	1,565.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narendra Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	200.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	Carried Over			4,14,591.00	4,48,039.00

continued ...

SLLP-Logistics

Sunkari Sunil Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,591.00	4,48,039.00
31-Mar-19	To (as per details)	Journal	864	2,127.00	
	Pulla Prabhakar Salary	1,618.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	350.00 Dr			
	TDS Payable 18 - 19	4,095.00 Cr			
	Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY -18-19.				
				4,16,718.00	4,48,039.00
				31,321.00	
To	Closing Balance			4,48,039.00	4,48,039.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Tangalapally Bhasker Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		19,028.00
	Staff Salaries Account	1,83,258.00 Dr			
	Pulla Prabhakar Salary	31,475.00 Cr			
	Haribabu Salary	25,731.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	19,107.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	<i>Being credited to Purchase department salaries for apr-18</i>				
	To (as per details)	Journal	4	19,028.00	
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	18,443.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
11-May-18	To (as per details)	Journal	8	1,599.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

20,627.00

19,028.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,627.00	19,028.00
16-May-18	By (as per details)	Journal	10		1,599.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18</i>				
2-Jun-18	To (as per details)	Journal	31	731.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Haribabu Salary	1,050.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	To (as per details)	Journal	33	14,234.00	
	Pulla Prabhakar Salary	27,115.00 Dr			
	Haribabu Salary	20,817.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	12,806.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	7,060.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	9,613.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		15,232.00
	Staff Salaries Account	1,60,054.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Haribabu Salary	21,867.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	<i>Being credited to staff towards salary for may -18</i>				
	Carried Over			35,592.00	35,859.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,592.00	35,859.00
4-Jun-18	To (as per details)	Journal	40	267.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Jagannathan Selva Kumar Salary	239.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	132.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	200.00 Dr			
	Staff ESI	1,901.00 Cr			
	Being debited to staff esi for may-18				
9-Jun-18	By (as per details)	Journal	43		1,599.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To (as per details)	Journal	46	1,599.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
	Carried Over			37,458.00	37,458.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,458.00	37,458.00
4-Jul-18	By (as per details)	Journal	80		16,301.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	782.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	84	285.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	304.00 Dr			
	Jagannathan Selva Kumar Salary	255.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	224.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	206.00 Dr			
	Staff ESI	2,060.00 Cr			
	<i>Being debited to staff towards esi for june-18</i>				
	To (as per details)	Journal	85	15,234.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	16,232.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
	Carried Over			53,759.00	53,759.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,759.00	53,759.00
14-Jul-18	By (as per details)	Journal	106		1,599.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To (as per details)	Journal	108	1,599.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		17,370.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	Carried Over			55,358.00	72,728.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,358.00	72,728.00
2-Aug-18	To (as per details)	Journal	187	808.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
	To (as per details)	Journal	188	304.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	295.00 Dr			
	Jagannathan Selva Kumar Salary	251.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	213.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	141.00 Dr			
	Staff ESI	1,990.00 Cr			
	<i>Being debited towards staff ESI for july-18</i>				
7-Aug-18	To (as per details)	Journal	203	16,258.00	
	Haribabu Salary	11,322.00 Dr			
	Pulla Prabhakar Salary	26,235.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,559.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SLLP towards purchase salary for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	1,599.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SLLP towards mobile & conveyance allowance of purchase for july -18</i>				
	Carried Over			74,327.00	72,728.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,327.00	72,728.00
10-Aug-18	By (as per details)	Journal	210		1,599.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
3-Sep-18	To (as per details)	Journal	265	834.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	<i>Being debited towards staff pf for aug-18</i>				
	To (as per details)	Journal	266	304.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Staff ESI	2,065.00 Cr			
	<i>Being debited towards staff ESI for aug-18</i>				
4-Sep-18	By (as per details)	Journal	270		17,370.00
	Staff Salaries Account	1,71,787.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	<i>Being credited towards staff salaries for aug-18</i>				
	Carried Over			75,465.00	91,697.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,465.00	91,697.00
4-Sep-18	To (as per details)	Journal	271	16,232.00	
	Pulla Prabhakar Salary	23,115.00 Dr			
	Mohammed Riyazuddin Salary	21,082.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	14,063.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
14-Sep-18	To (as per details)	Bank Payment	159	1,599.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

93,296.00

91,697.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,296.00	91,697.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	By (as per details)	Journal	300		1,200.00
	Staff Conveyance	6,019.00 Dr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	499.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards				
	Conveyance charges of Staff for the month				
	of Aug' 18				
	Carried Over			93,296.00	93,296.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,296.00	93,296.00
3-Oct-18	To (as per details)	Payment	1	15,259.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

1,08,555.00

93,296.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,555.00	93,296.00
3-Oct-18	By (as per details)	Journal	352		16,301.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

1,08,555.00

1,09,597.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,555.00	1,09,597.00
3-Oct-18	To (as per details)	Journal	353	757.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			1,09,312.00	1,09,597.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,312.00	1,09,597.00
3-Oct-18	To (as per details)	Journal	354	285.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

1,09,597.00

1,09,597.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,597.00	1,09,597.00
12-Oct-18	To (as per details)	Bank Payment	214	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18				
By	(as per details)	Journal	378		1,200.00
	Staff Conveyance	5,870.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	393.00 Cr			
	Sunkari Sunil Kumar Salary A/c	677.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	Carried Over			1,11,196.00	1,10,797.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,196.00	1,10,797.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			1,11,196.00	1,11,196.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,196.00	1,11,196.00
3-Nov-18	To (as per details)	Bank Payment	248	15,234.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				
	Carried Over			1,26,430.00	1,11,196.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,430.00	1,11,196.00
3-Nov-18	By (as per details)	Journal	410		16,301.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,26,430.00

1,27,497.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,430.00	1,27,497.00
3-Nov-18	To (as per details)	Journal	411	782.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,27,212.00

1,27,497.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,212.00	1,27,497.00
3-Nov-18	To (as per details)	Journal	412	285.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

1,27,497.00

1,27,497.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,497.00	1,27,497.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Oct ' 18</i>				
	By (as per details)	Journal	431		1,200.00
	Staff Conveyance	5,913.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	393.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	Ch Krishna Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff</i>				
	<i>conveyance charges for the month of Oct ' 18</i>				
	Carried Over			1,27,497.00	1,29,096.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,497.00	1,29,096.00
9-Nov-18	To (as per details)	Bank Payment	262	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

1,29,096.00

1,29,096.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,096.00	1,29,096.00
5-Dec-18	To (as per details)	Bank Payment	302	15,234.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,44,330.00

1,29,096.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,330.00	1,29,096.00
5-Dec-18	By (as per details)	Journal	484		16,301.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			1,44,330.00	1,45,397.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,330.00	1,45,397.00
5-Dec-18	To (as per details)	Journal	485	782.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				

Carried Over

1,45,112.00

1,45,397.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,112.00	1,45,397.00
5-Dec-18	To (as per details)	Journal	486	285.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				
11-Dec-18	By (as per details)	Journal	503		1,200.00
	Staff Conveyance	4,800.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	480.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18</i>				
	Carried Over			1,45,397.00	1,46,597.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,397.00	1,46,597.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				

Carried Over

1,45,397.00

1,46,996.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,397.00	1,46,996.00
11-Dec-18	To (as per details)	Bank Payment	308	1,599.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

1,46,996.00

1,46,996.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,996.00	1,46,996.00
3-Jan-19	To (as per details)	Bank Payment	345	15,583.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,62,579.00

1,46,996.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,579.00	1,46,996.00
3-Jan-19	By (as per details)	Journal	538		16,835.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,62,579.00

1,63,831.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,579.00	1,63,831.00
3-Jan-19	To (as per details)	Journal	539	808.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,63,387.00

1,63,831.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,387.00	1,63,831.00
3-Jan-19	To (as per details)	Journal	540	295.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendra Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			1,63,832.00	1,63,831.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,832.00	1,63,831.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	By (as per details)	Journal	546		1,200.00
	Staff Conveyance	7,691.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	422.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	578.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
	Carried Over			1,63,832.00	1,65,430.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,832.00	1,65,430.00
4-Jan-19	To (as per details)	Bank Payment	351	1,599.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,65,431.00

1,65,430.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,431.00	1,65,430.00
4-Feb-19	To (as per details)	Bank Payment	397	14,583.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,80,014.00

1,65,430.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,014.00	1,65,430.00
4-Feb-19	By (as per details)	Journal	618		15,766.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
To	(as per details)	Journal	619	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			1,80,164.00	1,81,196.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,164.00	1,81,196.00
4-Feb-19	To (as per details)	Journal	620	757.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,80,921.00

1,81,196.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,921.00	1,81,196.00
4-Feb-19	To (as per details)	Journal	621	276.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,81,197.00

1,81,196.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,197.00	1,81,196.00
8-Feb-19	To (as per details)	Bank Payment	403	1,599.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,82,796.00

1,81,196.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,796.00	1,81,196.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards Staff Mobile allowances for the month of Jan '19</i>				
	By (as per details)	Journal	626		1,200.00
	Staff Conveyance	7,861.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	442.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	699.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Jan '19</i>				
	Carried Over			1,82,796.00	1,82,795.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,796.00	1,82,795.00
6-Mar-19	By (as per details)	Journal	709		17,904.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,82,796.00

2,00,699.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,796.00	2,00,699.00
6-Mar-19	To (as per details)	Bank Payment	433	16,633.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,99,429.00

2,00,699.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,429.00	2,00,699.00
6-Mar-19	To (as per details)	Journal	710	808.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

2,00,237.00

2,00,699.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,237.00	2,00,699.00
6-Mar-19	To (as per details)	Journal	711	313.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			2,00,700.00	2,00,699.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,700.00	2,00,699.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	By (as per details)	Journal	742		1,200.00
	Staff Conveyance	6,558.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	413.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>				
	Carried Over			2,00,700.00	2,02,298.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,700.00	2,02,298.00
15-Mar-19	To (as per details)	Bank Payment	446	1,599.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

2,02,299.00

2,02,298.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,299.00	2,02,298.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	By (as per details)	Journal	836		1,200.00
	Staff Conveyance	6,740.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	461.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	730.00 Cr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	being amount credited to Staff towards Staff				
	Conveyance charges for the month of Mar ' 19				
	Carried Over			2,02,299.00	2,03,897.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,299.00	2,03,897.00
31-Mar-19	By (as per details)	Journal	854		17,904.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

2,02,299.00

2,21,801.00

continued ...

SLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,299.00	2,21,801.00
31-Mar-19	To (as per details)	Journal	855	834.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

2,03,133.00

2,21,801.00

continued ...

SSLLP-Logistics

Tangalapally Bhasker Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,133.00	2,21,801.00
31-Mar-19	To (as per details)	Journal	856	313.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendra Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
				2,03,596.00	2,21,801.00
				18,205.00	
To	Closing Balance			2,21,801.00	2,21,801.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

TDS Payable 18 - 19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By (as per details)	Bank Payment	91		496.00
	N Raj Kumar Commission	9,923.00 Dr			
	TDS Payable 18 - 19	496.00 Cr			
	Yes Bank A/c.No:- 107063700000074	9,427.00 Cr			
	Being Neft to N Raj Kumar towards commission paid from 01.04.18 to 30.06.018				
3-Sep-18	To Summit Sales LLP	Journal	267	496.00	
	Being credited to summit sales towards tds paid for aug-18 on our behalf				
22-Oct-18	By (as per details)	Bank Payment	222		417.00
	N Raj Kumar Commission	8,348.00 Dr			
	TDS Payable 18 - 19	417.00 Cr			
	Yes Bank A/c.No:- 107063700000074	7,931.00 Cr			
	Being Neft to N Raj Kumar towards commission paid from 01.07.18 to 30.09.18				
4-Nov-18	To Summit Sales LLP	Journal	413	417.00	
	Being credited to SLLP towards tds paid for oct-18				
15-Feb-19	By (as per details)	Journal	651		421.00
	Commission / Brokerage URD	8,415.00 Dr			
	N Raj Kumar Commission	7,994.00 Cr			
	Being amount credited to N Raj Kumar towards commission & Brokeraga charges from Oct ' 18 to Dec ' 18				
9-Mar-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	438	421.00	
	Being Neft to SLLP towards TDS payment for the month of Feb ' 19				
31-Mar-19	By (as per details)	Journal	864		4,095.00
	Sunkari Sunil Kumar Salary A/c	2,127.00 Dr			
	Pulla Prabhakar Salary	1,618.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	350.00 Dr			
	Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY -18-19.				
				1,334.00	5,429.00
To	Closing Balance			4,095.00	
				5,429.00	5,429.00

SSLLP-Logistics

5-4-187/ 3 &4

MG Road**TDS Receivable/18-19**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Villa Orchids LLP <i>Being TDS receivable of Villa Orchids LLP for car hire Charges bill for Apr-18</i>	Journal	12	380.00	
	To Villa Orchids LLP <i>Being TDS receivable OF Villa Orchids For Cathire charges for the month o f May-18</i>	Journal	13	380.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on car hire charges for the month of Apr ' 18</i>	Journal	14	314.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on car hire charges for the month of May ' 18</i>	Journal	15	314.00	
19-May-18	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on car hire charges for the month of Apr & May ' 18</i>	Journal	16	760.00	
	To Paramount Estates <i>Being credited to Paramount Estates towards tds receivable on CHC for apr & may-18</i>	Journal	17	626.00	
	To Silver Oak Villas LLP <i>Being tds receivable on chc for apr-18 & may-18</i>	Journal	18	1,210.00	
21-May-18	To Nilgiri Estates <i>Being tds receivable on chc for apr 7 may-18</i>	Journal	20	810.00	
	To Modi Realty Miryalaguda LLP <i>Being tds receivable from MRM towards chc for apr-18 & may-18</i>	Journal	21	2,010.00	
25-May-18	To Villa Orchids LLP <i>Being TDS receivable For the month of Apr -18</i>	Journal	22	200.00	
	To Silver Oak Villas LLP <i>Being Credited to Silver Oak Villas LLP towards TDS for the month of Apr-18 on Qc charges</i>	Journal	23	260.00	
	To B & C Estates <i>Being Credited to BNC estates towards TDS for the month of April-18 on QC Charges</i>	Journal	24	550.00	
	To Nilgiri Estates <i>Being Credited to Nilgiri estates towards TDS For the month of Apr-18 on QC Charges</i>	Journal	25	450.00	
Carried Over				8,264.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,264.00	
25-May-18	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC charges for the month Apr ' 18</i>	Journal	26	130.00	
	To Vista Homes <i>Being Credited to Vista Homes towards TDs for the month of Apr-18 on Qc charges</i>	Journal	27	270.00	
	To Paramount Estates <i>Being Credited to Paramount estates towards TDS for the month of Apr-18 on Qc charges</i>	Journal	28	470.00	
28-May-18	To Modi Farm House Hyderabad LLP <i>Being tds receivable from MFHLLP against chc for apr-18</i>	Journal	29	335.00	
	To Modi Farm House Hyderabad LLP <i>Being tds receivable from MFHLLP against chc for may-18</i>	Journal	30	335.00	
5-Jun-18	To Vista Homes <i>Being TDS Receivable from VH towards on car hire charges for the month of June ' 18</i>	Journal	41	313.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO for the month of Apr ' 18</i>	Journal	42	196.00	
9-Jun-18	To Kadakia & Modi Housing <i>Being TDS Receivable on Car hire charges for the month of June</i>	Journal	47	380.00	
	To Paramount Estates <i>Being tds receivable from pe on chc for june -18</i>	Journal	48	313.00	
11-Jun-18	To Silver Oak Villas LLP <i>Being tds receivable on chc for june-18 from PE</i>	Journal	49	605.00	
12-Jun-18	To Villa Orchids LLP <i>Being tds receivable against chc for june-18.</i>	Journal	50	380.00	
	To Modi Farm House Hyderabad LLP <i>Being tds receivable from MFHLLP against chc for june-18</i>	Journal	51	335.00	
13-Jun-18	To Vista Homes <i>Being TDS Receivable from VH towards on QC charges for the month of May' 18</i>	Journal	52	240.00	
18-Jun-18	To Kadakia & Modi Housing <i>Being TDS receivable from KNm towards for Service charges on PO for the month of apr -18</i>	Journal	53	58.00	
	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on QC charges for the month of MAY</i>	Journal	54	80.00	
	Carried Over			12,704.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,704.00	
18-Jun-18	To Modi Properties Pvt Ltd <i>Being tds receivable against po charges for apr-18</i>	Journal	55	41.00	
	To Nilgiri Estates <i>Being tds receivable on po service charges for apr-18 & qc charges for may-18</i>	Journal	56	454.00	
	To Paramount Estates <i>Being tds receivable from PE on Po service charges for apr-18 & qc charges for may-18.</i>	Journal	57	375.00	
	To Silver Oak Villas LLP <i>Being tds receivable on po charges for may & Qc charges for may-18 from SOVLLP</i>	Journal	58	318.00	
19-Jun-18	To Villa Orchids LLP <i>Being tds receivable on po charges for apr-18</i>	Journal	59	60.00	
	To Villa Orchids LLP <i>Being tds receivable on QC charges for may-18</i>	Journal	60	260.00	
20-Jun-18	To Serene Constructions LLP <i>Being Credited to Serene Constructions llp towards tds receivable on po service charges for apr-18</i>	Journal	61	73.00	
	To Serene Constructions LLP <i>Being tds receivable on qc charges for may-18.</i>	Journal	62	70.00	
	To Modi Farm House Hyderabad LLP <i>Being tds receivable on service charges on po fr apr-18.</i>	Journal	63	5.00	
22-Jun-18	To Silver Oak Realty <i>Being Tds receivable on service charges on Po for the month of Apr</i>	Journal	64	9.00	
	To Silver Oak Realty <i>Being Tds receivable on service charges on Po for the month of may</i>	Journal	65	4.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on Service charges on Po for the month of May '18</i>	Journal	66	583.00	
25-Jun-18	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Service charges on PO for the month of may-18</i>	Journal	68	310.00	
	To Modi Properties Pvt Ltd <i>Being tds receivable on po charges for may-18</i>	Journal	69	6.00	
	To Serene Constructions LLP <i>Being tds receivable on service charges on po for may-18</i>	Journal	70	8.00	
	Carried Over			15,280.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,280.00	
25-Jun-18	To Villa Orchids LLP <i>Being tds receivable on po charges for may -18</i>	Journal	71	4.00	
	To Modi Farm House Hyderabad LLP <i>Being tds receivable from MFHLLP against service charges on po for may-18.</i>	Journal	72	49.00	
	To Paramount Estates <i>Being tds receivable on service charges for the month of may-18</i>	Journal	73	126.00	
	To Silver Oak Villas LLP <i>Being tds receivable from SOVLLP against Po service charges for may-18</i>	Journal	74	256.00	
27-Jun-18	To Nilgiri Estates <i>Being tds receivable on chc for june-18</i>	Journal	75	405.00	
2-Jul-18	To Nilgiri Estates <i>Being TDS receivable on Qc Charges for the month of June</i>	Journal	78	550.00	
4-Jul-18	To Nilgiri Estates <i>Being TDS receivable on service charges on PO for the month of may-18</i>	Journal	86	56.00	
7-Jul-18	To Paramount Estates <i>Being TDS receivable from PMR - II on QC charges for june-18</i>	Journal	90	260.00	
9-Jul-18	To Villa Orchids LLP <i>Being tds receivable on qc charges for june -18</i>	Journal	93	490.00	
	To Silver Oak Villas LLP <i>Being tds receivable from SOVLLP against Qc charges for june-18</i>	Journal	94	130.00	
11-Jul-18	To Vista Homes <i>Being TDS receivable on Service charges on QC for the month June</i>	Journal	95	150.00	
	To Serene Constructions LLP <i>Being tds receivable on qc charges for june -18</i>	Journal	96	10.00	
12-Jul-18	To Modi Realty Miryalaguda LLP <i>Being TDS receivable on QC charges for the month of June</i>	Journal	97	248.00	
13-Jul-18	To Nilgiri Estates <i>Being TDS receivable on car hire charges for the month of July ' 18</i>	Journal	98	478.00	
14-Jul-18	To Modi Realty Genome Valley LLP <i>Being TDS Receivable on Car hire charges for the month of July ' 18 against Bill NO:- 88</i>	Journal	104	165.00	
	To B & C Estates <i>Being TDS Receivable on Car Hire charges for the month of July against Bill NO:-78</i>	Journal	105	313.00	
	Carried Over			18,970.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,970.00	
16-Jul-18	To Kadakia & Modi Housing <i>Being TDS Receivable on QC charges for the month of June ' 18</i>	Journal	109	120.00	
	To Paramount Estates <i>Being TDS Receivable on Car hire charges for the month of June</i>	Journal	110	313.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS receivable on Car hire charges for the month of July</i>	Journal	111	340.00	
	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Car hire charges for the month of july-18</i>	Journal	112	380.00	
	To Modi Realty Miryalaguda LLP <i>Being tds receivable from Mrm towards chc for july-18</i>	Journal	113	1,204.00	
18-Jul-18	To Vista Homes <i>Being TDS receivable on Car hire charges for the month of July</i>	Journal	114	313.00	
	To Silver Oak Villas LLP <i>Being TDS receivable towards on car hire charges for the month of July ' 18</i>	Journal	115	605.00	
21-Jul-18	To Villa Orchids LLP <i>Being TDS REceivable towards on Car hire charges for the month of July ' 18</i>	Journal	129	380.00	
	To Paramount Estates <i>Being TDS Receivable towards on Services charges on PO for the month of June ' 18</i>	Journal	130	291.00	
30-Jul-18	To Modi Properties Pvt Ltd <i>Being TDS Receivable towards on Service charges on Po for the month of June ' 18</i>	Journal	161	7.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable on Service charge on PO for the month of June ' 18</i>	Journal	162	65.00	
	To Nilgiri Estates <i>Being TDS receivable on Service charges on PO for the month of June</i>	Journal	163	296.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS receivable on service charges on Po for the month of JUne</i>	Journal	164	64.00	
	To Silver Oak Realty <i>Being Tds receivable on service charges on Po for the month of may</i>	Journal	165	8.00	
31-Jul-18	To B & C Estates <i>Being TDS Receivable on service charges on PO for the month of June</i>	Journal	173	367.00	
	To Villa Orchids LLP <i>Being TDS Receivable on Service charges on PO for the month of June</i>	Journal	174	86.00	
	Carried Over			23,809.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,809.00	
31-Jul-18	To Vista Homes <i>Being TDS receivable on Service charges on PO for the month of June</i>	Journal	175	2,012.00	
	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards for the month of JUNE ' 18</i>	Journal	177	3.00	
	To B & C Estates <i>Being TDS receivable from BNC Estates towards on Car hire charges for the month of Apr ; 18</i>	Journal	178	313.00	
	To B & C Estates <i>Being TDS Receivable from BNC EStates towards on Car hire charges for the month of May ' 18</i>	Journal	179	313.00	
	To B & C Estates <i>Being TDS Receivable on B & C EStates towards on Po Charges for the month of Apr ; 18</i>	Journal	180	930.00	
	To B & C Estates <i>Being TDS Receivable on B & C EStates towards on QC charges for the month of May ' 18</i>	Journal	181	470.00	
	To B & C Estates <i>Being TDS receivable from B & C Estates towards on PO charges for the month of APR' 18</i>	Journal	182	380.00	
	To Modi Realty Genome Valley LLP <i>Being tds not deducted earlier now debited on may & june-18</i>	Journal	183	24.00	
1-Aug-18	To Modi Realty Genome Valley LLP <i>Being TDS receivable on Car hire charges for the month of Aug</i>	Journal	184	140.00	
6-Aug-18	To B & C Estates <i>Being TDs receivable on Qc charges for the month of July</i>	Journal	193	310.00	
	To B & C Estates <i>Being TDs receivable on car hire charges for the month of Aug</i>	Journal	194	313.00	
	To Nilgiri Estates <i>Being TDS receivable on QC charges for the month of July</i>	Journal	195	130.00	
	To Nilgiri Estates <i>Being TDS Receivable on Car hire charges for the month of Aug</i>	Journal	196	405.00	
	To Silver Oak Villas LLP <i>Being TDS receivable on Qc charges for the month of JULy</i>	Journal	197	180.00	
	To Silver Oak Villas LLP <i>Being TDS receivable on car hire charges for the month of Aug</i>	Journal	198	605.00	
	Carried Over			30,337.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,337.00	
6-Aug-18	To Kadakia & Modi Housing <i>Being TDS receivable on Car hire charges for the month of Aug</i>	Journal	199	380.00	
	To Paramount Estates <i>Being tds receivable on QC charges for july -18 & CHC for aug-18 of PE</i>	Journal	200	533.00	
7-Aug-18	To Villa Orchids LLP <i>Being TDS Receivable on car hire charges for the month of Aug</i>	Journal	201	380.00	
	To Villa Orchids LLP <i>Being TDS Receivable on qc charges for the month of July</i>	Journal	202	210.00	
	To Modi Realty Miryalaguda LLP <i>Being tds receivable from MRM on chc for aug-18</i>	Journal	204	1,204.00	
8-Aug-18	To Vista Homes <i>Being TDS receivable on car hire charges for the month of Aug</i>	Journal	205	313.00	
	To Vista Homes <i>Being TDS receivable on Qc charges for the month of July</i>	Journal	206	290.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS receivable on car hire charges for the month of Aug</i>	Journal	207	340.00	
	To Serene Constructions LLP <i>Being TDS receivable from SCLLP towards Qc charges for the month of July</i>	Journal	208	90.00	
21-Aug-18	To Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards on Service charges on Po against Bill No:- 100 dt:- 25.07.18</i>	Journal	239	145.00	
30-Aug-18	To Vista Homes <i>Being TDS Receivable from VH towards on Service charges Po for the month of July ' 18</i>	Journal	245	1,470.00	
31-Aug-18	To Nilgiri Estates <i>Being TDS Receivable on Service charges on PO for the month of July ' 18</i>	Journal	246	288.00	
	To Nilgiri Estates <i>Being Tds receivable from NE towards on QC charges for the month of Aug ' 18 against Bill No:- 125</i>	Journal	247	720.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS receivable from MFHLLP towards Service charges on PO for the month of July ' 18 against Bill NO:- 134</i>	Journal	248	207.00	
	To Serene Constructions LLP <i>Being TDS receivable from SCLLP towards on Service charges on Po for the month July ' 18</i>	Journal	249	164.00	
	Carried Over			37,071.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,071.00	
31-Aug-18	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards QC charges for the month of Aug ' 18</i>	Journal	250	240.00	
	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Qc charges for the month of July ' 18 against Bill No130</i>	Journal	251	180.00	
	To B & C Estates <i>Being TDS receivable from B & C Estates towards on QC charges for the month of Aug ' 18</i>	Journal	252	280.00	
	To Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards Service charges on PO for the month of July ' 18</i>	Journal	253	106.00	
	To B & C Estates <i>Being TDS receivable from B & C Estates towards po Charges for the month of July ' 18</i>	Journal	254	912.00	
	To Paramount Estates <i>Being TDS receivable from PMR - II towards on QC Charges for the month of Aug ' 18</i>	Journal	255	180.00	
	To Paramount Estates <i>Being TDS Receivable from PMR II towards on Services charge on PO for the month of July ' 18</i>	Journal	256	386.00	
	To Paramount Builders <i>Being TDS Receivable from PMR towards Service charges on PO for the month of July ' 18</i>	Journal	257	3.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO for the month of July ' 18</i>	Journal	258	352.00	
	To Silver Oak Realty <i>Being TDS Receivable on SOR towards on Service charges on PO for the month of July ' 18</i>	Journal	259	11.00	
	To Vista Homes <i>Being TDS receivable from VH towards on QC charges for the month of Aug ' 18</i>	Journal	260	260.00	
	To Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards Service charges on PO for the month of Aug ' 18</i>	Journal	261	44.00	
	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards for the month of July ' 18</i>	Journal	262	37.00	
	Carried Over			40,062.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,062.00	
31-Aug-18	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 18</i>	Journal	263	320.00	
6-Sep-18	To Modi Realty Genome Valley LLP <i>Being tds receivable on service charges on PO</i>	Journal	274	61.00	
	To Silver Oak Villas LLP <i>Being tds receivable from SOVLLP against qc charges for aug-18</i>	Journal	275	190.00	
7-Sep-18	To Paramount Estates <i>Being TDS receivable from PMR II towards on car hire charges for the month of Sept ' 18</i>	Journal	276	313.00	
	To Paramount Estates <i>Being TDS receivable from PMR II towards on CR Consulation charges for the month of July & Aug ' 18</i>	Journal	277	7,475.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable on SOVLLP towards on Car hire charges for the month of Sept ' 18</i>	Journal	278	605.00	
	To Silver Oak Realty <i>Being TDS Receivable on SOR towards CR consulation charges for the month of July & Aug ' 18</i>	Journal	279	2,268.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on Car hire charges for the month of Sept ' 18</i>	Journal	280	313.00	
	To Vista Homes <i>Being TDS receivable from VH towards on CR Consultation charges for the month of July & Aug ' 18</i>	Journal	281	7,949.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Sept ' 18</i>	Journal	282	340.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on CR Consulation charges for the month of July ' & Aug</i>	Journal	283	7,200.00	
8-Sep-18	To Modi Realty Miryalaguda LLP <i>Being TDS receivable from MRMLLP towards on car hire charges for the month of Sept ' 18</i>	Journal	284	136.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS receivable from MRMLLP towards on car hire charges against Bill NO: - 122</i>	Journal	285	24.00	
	Carried Over			67,256.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,256.00	
8-Sep-18	To B & C Estates <i>Being TDS receivable from B & C Estates towards on Car hire charges for the of Sept ' 18</i>	Journal	286	1,567.00	
10-Sep-18	To Modi Realty Genome Valley LLP <i>Being TDS receivable on Car hire charges for the month of Sept ' 18</i>	Journal	291	140.00	
	To Nilgiri Estates <i>Being TDS receivable from NE towards on CR Consulation charges for the month of July & Aug against Bill No:- 162.</i>	Journal	292	7,269.00	
	To Nilgiri Estates <i>Being TDS Receivable from Ne towards on Car hire charges for the month of Sept against Bill NO:- 151.</i>	Journal	293	405.00	
	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards car hire charges for the month of Sept ' 18</i>	Journal	294	380.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards car hire charges for the month of Sept ' 18</i>	Journal	295	380.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards CR Consulation charges for the month of July & Aug ' 18</i>	Journal	296	8,351.00	
	To B & C Estates <i>Being TDS receivable from B & C Estates towards on CR Consultation charges for the month of July & Aug ' 18</i>	Journal	297	27,875.00	
	To Modi Realty Miryalaguda LLP <i>Being tds receivable from MRM from chc for sep-18.'</i>	Journal	298	1,204.00	
17-Sep-18	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards CR Consulation charges for the month of July & Aug ' 18</i>	Journal	317	813.00	
29-Sep-18	To Paramount Estates <i>Being TDS Receivable from PMR - II towards service charges on Po for the month of Aug' 18</i>	Journal	331	1,821.00	
	To Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Services charges on Po for the month of Aug ' 18</i>	Journal	332	1.00	
	To Nilgiri Estates <i>Being TDS receivable from NE towards Services charges on Po for the month of Aug ' 18</i>	Journal	333	1,215.00	
	Carried Over			1,18,677.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,677.00	
29-Sep-18	To Nilgiri Estates <i>Being TDS receivable from NE towards on Qc Charges for the month of Sept ' 18</i>	Journal	334	3,450.00	
	To Modi Consultancy Services <i>Being TDS receivable from MCS towards on Services charges on PO's for the month of Aug ' 18</i>	Journal	335	13.00	
	To Silver Oak Villas LLP <i>Being TDS receivable from SOVLLP towards on Service charges on Po's for the month of Aug ' 18</i>	Journal	336	1,398.00	
	To Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards QC Charges for the month of Sept ' 18</i>	Journal	337	2,050.00	
	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Service charges on Po 's for the month of Aug ' 18</i>	Journal	338	1,316.00	
	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards QC charges for the month of Sept ' 18</i>	Journal	339	350.00	
	To Modi Realty Genome Valley LLP <i>Being TDS receivable from MRGVLLP towards Service charges on PO's for the month of Aug ' 18</i>	Journal	340	83.00	
	To Villa Orchids LLP <i>Being TDs receivable from VOCLLP towards Qc charges for the month of Sept ' 18</i>	Journal	341	5,300.00	
1-Oct-18	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Oct ' 18</i>	Journal	343	605.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Service charges on Po's for the month of Aug ' 18</i>	Journal	344	87.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Qc charges for teh month of Sept ' 18</i>	Journal	345	3,481.00	
	To B & C Estates <i>Being TDS Receivable from B & C EStates towards on QC charges for the month of Sept 18</i>	Journal	346	50.00	
	To B & C Estates <i>Being TDS Receivable from B & C EStates towards on Service charges on Po's for the month of Aug ' 18</i>	Journal	347	1,474.00	
	Carried Over			1,38,334.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,334.00	
1-Oct-18	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Oct ' 18</i>	Journal	348	313.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consulation ;charges for the month of Sept ' 18</i>	Journal	349	1,085.00	
3-Oct-18	To Nilgiri Estates <i>Being TDS Receivable from NE towards on Car hire charges for the month of Oct ' 18</i>	Journal	351	405.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on Services charges on PO's for the month of Aug ' 18</i>	Journal	355	5,607.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on QC charges for the month of Sept ' 18</i>	Journal	356	700.00	
	To Paramount Estates <i>Being tds receivable on QC charges for sep -18 from PE</i>	Journal	357	50.00	
6-Oct-18	To Nilgiri Estates <i>Being TDS Receivabel from NE towards CR Consulation charges for the moth of Sept ' 18</i>	Journal	358	3,288.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLLP towards CR Consulation charges for the month of SEpt '18</i>	Journal	359	2,500.00	
	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on CR Consulation charges for the month of SEpt ' 18</i>	Journal	360	750.00	
	To Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on Car hire charges for the month of Sept ' 18</i>	Journal	361	380.00	
8-Oct-18	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of OCT ' 18</i>	Journal	367	1,020.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Sept ' 18</i>	Journal	368	3,475.00	
9-Oct-18	To B & C Estates <i>Being TDS receivable from B & C Estates towards on Car hire charges for the month of Sept ' 18</i>	Journal	369	15,000.00	
	Carried Over			1,72,907.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,907.00	
9-Oct-18	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on car hire charges for the month of Oct ' 18</i>	Journal	370	314.00	
11-Oct-18	To Vista Homes <i>Being TDS Receivable from VH towards on Car Hire Charges for the month of OCT ' 18</i>	Journal	371	313.00	
	To Vista Homes <i>Being TDS receivable from VH towards on CR consulation charges for the month of Spet ' 18</i>	Journal	372	907.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Oct '18</i>	Journal	373	340.00	
	To Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Ajug ' 18</i>	Journal	374	14.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on car hire charges for the month of Oct ' 18</i>	Journal	375	380.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consulation charges for the month of Sept ' 18</i>	Journal	376	1,375.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Service charges on PO for the month of Aug ' 18</i>	Journal	377	125.00	
15-Oct-18	To Paramount Builders <i>Being TDS receivable from PMR - I towards on Service charges on PO's for the month of Aug ' 18</i>	Journal	380	2.00	
16-Oct-18	To Serene Constructions LLP <i>Being TDS receivable from SCLLP towards on Service charges on Po for the month Aug ' 18</i>	Journal	381	870.00	
29-Oct-18	To Nilgiri Estates <i>Being TDS receivable from NE towards on Service charges on PO for the month of Sept ' 18</i>	Journal	383	741.00	
	To Nilgiri Estates <i>Being TDS receivable from NE towards on Service charges on QC Charges for the month of OCT ' 18</i>	Journal	384	1,750.00	
	To B & C Estates <i>Being TDS receivable from B & C Estates towards on Service charges on Po for the month of Sept ' 18</i>	Journal	385	3,723.00	
	Carried Over			1,83,761.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,761.00	
29-Oct-18	To Silver Oak Villas LLP <i>Being TDS Received from SOVLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	386	1,273.00	
	To Silver Oak Villas LLP <i>Being TDS Received from SOVLLP towards on QC charges for the month of Oct ' 18</i>	Journal	387	3,650.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on PO for the month of Sept ' 18</i>	Journal	388	482.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC charges for the month of Oct ' 18</i>	Journal	389	1,000.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	390	700.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Oct ' 18</i>	Journal	391	1,650.00	
	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	392	99.00	
	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on QC Charges ;for the month of Oct ' 18</i>	Journal	393	1,150.00	
	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on PO for the month of Sept ' 18</i>	Journal	394	12.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month of Oct ' 18</i>	Journal	395	1,350.00	
31-Oct-18	To Vista Homes <i>Being TDS Receivable from VH towards on CR Consulation charges for the month of Oct ' 18</i>	Journal	407	4,608.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO for the month of Sept ' 18</i>	Journal	408	687.00	
6-Nov-18	To Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Service charges on PO for the month of Sept ' 18</i>	Journal	414	115.00	
	Carried Over			2,00,537.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,537.00	
6-Nov-18	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Service charges on Po for the month of Sept ' 18</i>	Journal	415	974.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Oct ' 18</i>	Journal	416	601.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC charges for the month of Oct ' 18</i>	Journal	417	200.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Nov ' 18</i>	Journal	418	313.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Oct ' 18</i>	Journal	419	3,575.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards Carhire charges for the month of Nov ' 18</i>	Journal	420	405.00	
	To B & C Estates <i>Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18</i>	Journal	421	313.00	
	To B & C Estates <i>Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18</i>	Journal	422	1,550.00	
	To B & C Estates <i>Being TDS Receivable from B & C EStates towards on CR Consultation charges for the month of Oct ' 18</i>	Journal	423	18,230.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Nov ' 18</i>	Journal	424	605.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Car hire charges for the month of Nov ' 18</i>	Journal	425	1,020.00	
8-Nov-18	To Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on car hire charges for the month of Nov ' 18</i>	Journal	426	165.00	
	To Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Sept ' 18</i>	Journal	427	65.00	
	Carried Over			2,28,553.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,553.00	
8-Nov-18	To Vista Homes <i>Being TDS Receivable from VH towards on Car hire charges for the month of Nov ' 18</i>	Journal	428	313.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Nov ' 18 & service charges on po</i>	Journal	429	757.00	
14-Nov-18	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Car hire charges for the month of Oct ' 18</i>	Journal	438	380.00	
19-Nov-18	To Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO for the month of Sept ' 18</i>	Journal	449	38.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Aug ' 18</i>	Journal	450	220.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Sept ' 18</i>	Journal	451	31.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Nov' 18</i>	Journal	452	340.00	
3-Dec-18	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on carhire charges for the month of Dec ' 18</i>	Journal	458	478.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Reports charges for the month of Nov ' 18</i>	Journal	459	3,450.00	
	To Silver Oak Realty <i>Being TDS Receivable from SOR towards on CR Consulation charges for the month of Nov ' 18</i>	Journal	460	838.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Carhire charges for the month of Dec ' 18</i>	Journal	461	438.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Carhire charges for the month of Dec ' 18</i>	Journal	462	270.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Nov ' 18</i>	Journal	463	650.00	
	Carried Over			2,36,756.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,756.00	
3-Dec-18	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	464	7,736.00	
	To Paramount Builders <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	465	1,650.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Arrears carhire charges</i>	Journal	466	852.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on carhire charges for the month of Dec ' 18</i>	Journal	467	1,031.00	
	To Nilgiri Estates <i>Being Neft from NE towards on Carhire charges for the month of Dec' 18</i>	Journal	468	380.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Arrears on carhire charges.</i>	Journal	469	117.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on carhire charges for the month of Decc ' 18</i>	Journal	470	438.00	
	To Modi Realty Muraharipally LLP <i>Being TDS receivable from Muharipally towards Carhire charges for the month of Dec ' 18</i>	Journal	471	158.00	
4-Dec-18	To Modi Realty Muraharipally LLP <i>Being TDS Received from BRGV towards on Arrears of Carhire charges.</i>	Journal	472	316.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges Arrears.</i>	Journal	473	117.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	474	2,831.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on QC Report charges for the month of Nov ' 18</i>	Journal	475	10,350.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Dec' 18</i>	Journal	476	438.00	
	Carried Over			2,63,170.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,170.00	
4-Dec-18	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	477	27,434.00	
	To B & C Estates <i>Being TDS Receivable from B & C EStates towards on QC Reports charges for the month of Nov ' 18</i>	Journal	478	1,200.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Dec ' 18</i>	Journal	479	270.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	480	9,076.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Dec ' 18</i>	Journal	481	1,268.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Arrears Carhire charges.</i>	Journal	482	525.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Nov ' 18</i>	Journal	483	1,200.00	
5-Dec-18	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Arrears carhire charges.</i>	Journal	487	285.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on QC Reports charges for the month of Nov ' 18</i>	Journal	488	300.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	489	8,737.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on QC Report charges for the month of Nov ' 18</i>	Journal	490	900.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on car hire charges for the month of Dec ' 18</i>	Journal	491	270.00	
6-Dec-18	To Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on Po's for the month of Oct ' 18</i>	Journal	492	9.00	
	Carried Over			3,14,644.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,644.00	
9-Dec-18	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Services charges on PO's for the month of Oct ' 18</i>	Journal	493	1,292.00	
	To Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Service charges on Po's for the month of Oct ' 18</i>	Journal	494	46.00	
	To Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	495	99.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on POs for the month of Oct ' 18</i>	Journal	497	1,028.00	
10-Dec-18	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	498	565.00	
	To B & C Estates <i>Being TDS Receivable from B & C EStates towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	499	3,001.00	
11-Dec-18	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Nov ' 18</i>	Journal	500	827.00	
	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	501	1,366.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>	Journal	502	682.00	
13-Dec-18	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Services charges on Po's of the month Oct ' 18</i>	Journal	513	241.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on Services charges on Po's for the month of Oct ' 18</i>	Journal	514	3,955.00	
15-Dec-18	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	521	9.00	
	Carried Over			3,27,755.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,755.00	
18-Dec-18	To G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	522	65.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on Services charges on Po's for the month of Oct ' 18</i>	Journal	523	881.00	
24-Dec-18	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards on Service charges on Po's for the month of Oct ' 18</i>	Journal	531	161.00	
7-Jan-19	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Jan '</i>	Journal	547	270.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on car hire charges for the month of Jan ' 18</i>	Journal	548	270.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on Car hire charges for the month of Jan ' 18</i>	Journal	549	380.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Jan ' 18</i>	Journal	550	478.00	
8-Jan-19	To Vista Homes <i>Being Neft from VH towards car hire charges for the month of Jan ' 18</i>	Journal	551	270.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on car hire charges for the month of Jan ' 18</i>	Journal	552	438.00	
9-Jan-19	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of Jan ' 18</i>	Journal	553	1,268.00	
14-Jan-19	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Dec ' 18</i>	Journal	572	2,550.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation Charges for the month of Dec ' 18</i>	Journal	573	4,075.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC charges for the month of Dec ' 18</i>	Journal	574	700.00	
	Carried Over			3,39,561.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,561.00	
14-Jan-19	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on QC Charges for the month of Dec ' 18</i>	Journal	575	300.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE Towards on CR Consultation charges for the month of Dec ' 18</i>	Journal	576	5,965.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on QC charges for the month of Dec ' 18</i>	Journal	577	6,750.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards QC Charges for the month of Dec ' 18</i>	Journal	578	1,450.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Dec ' 18</i>	Journal	579	16,785.00	
	To B & C Estates <i>Being TDS Receivabel from B & C Estates towards on QC Charges for the month of Dec ' 18</i>	Journal	580	900.00	
19-Jan-19	To Vista Homes <i>Being TDS Receivable from Vh towards on CR Consultation charges for the month of Dec ' 18</i>	Journal	590	7,710.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month Dec ' 18</i>	Journal	591	650.00	
21-Jan-19	To Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on CAR hire charges for the month of Jan ' 19</i>	Journal	593	158.00	
22-Jan-19	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on car hire charges for the month of Jan ' 18</i>	Journal	594	1,031.00	
29-Jan-19	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Car hire charges for the month of Jan ' 18</i>	Journal	602	438.00	
4-Feb-19	To Nilgiri Estates <i>Being TDS Receivable from NE towards on QC Charges for the month of Jan ' 19</i>	Journal	608	2,350.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on Car hire charges for the month of Feb ' 19</i>	Journal	609	380.00	
	Carried Over			3,84,428.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,428.00	
4-Feb-19	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Feb ' 19</i>	Journal	610	1,031.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Feb ' 19</i>	Journal	611	270.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards QC charges for the month of Jan ' 19</i>	Journal	612	1,000.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC Charges for the month of Jan ' 19</i>	Journal	613	1,650.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Car hire charges for the month of Feb ' 19</i>	Journal	614	438.00	
	To Villa Orchids LLP <i>Being Neft from VOCLLP towards on car hire charges for the month of Feb ' 19</i>	Journal	615	438.00	
	To Modi Realty Muraharipally LLP <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of Feb ' 19</i>	Journal	616	158.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	617	1,150.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Car hire charges for the month of Feb ' 19</i>	Journal	622	1,268.00	
6-Feb-19	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on Car hire charges for the month of Feb ' 19</i>	Journal	623	270.00	
	To B & C Estates <i>Being amount credited to B & C Estates towards on QC Charges for the month of Jan ' 18</i>	Journal	624	1,600.00	
8-Feb-19	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Feb ' 19</i>	Journal	627	478.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	628	400.00	
	Carried Over			3,94,579.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,579.00	
8-Feb-19	To Vista Homes <i>Being TDS Receivable from VH towards on Car hire charges for the month of Feb ' 19</i>	Journal	629	270.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on QC charges for the month of Jan ' 19</i>	Journal	630	150.00	
11-Feb-19	To Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	631	1,711.00	
	To Paramount Estates <i>Being Neft from PMR - II towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	632	4,151.00	
	To Paramount Builders <i>Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19</i>	Journal	633	563.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	634	14,497.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	635	4,150.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	636	1,413.00	
15-Feb-19	To Vista Homes <i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	652	11,025.00	
	To B & C Estates <i>Being TDS Receivable from B & C EStates towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	653	9,707.00	
18-Feb-19	To Nilgiri Estates <i>Being TDS Receivable from NE towards on Service charges on Po for the month of NOV & Dec ' 18</i>	Journal	654	1,418.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on Services charges on PO for the month of Nov & Dec ' 18</i>	Journal	655	2,435.00	
	To Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	656	102.00	
	Carried Over			4,46,171.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,171.00	
18-Feb-19	To Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	657	78.00	
	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	658	25.00	
	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	659	1,435.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Services charges on Po's for the month of Nov & Dec ' 18</i>	Journal	660	507.00	
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	661	109.00	
	To G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Nov & Dec '18</i>	Journal	662	69.00	
	To Kadakia & Modi Housing <i>Being TDs Receivable from KNM towards on CR Consulatation charges for the month Jan ' 18</i>	Journal	663	1,249.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on PO for the month of NOV & Dec ' 18</i>	Journal	664	3,014.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Services charges on PO's for the month of NOV & Dec ' 18</i>	Journal	665	1,695.00	
20-Feb-19	To Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	666	46.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Nov & Dec ' 18</i>	Journal	667	1,363.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO for the month of Nov & Dec ' 18</i>	Journal	668	7,733.00	
	Carried Over			4,63,494.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,494.00	
25-Feb-19	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	697	3,658.00	
4-Mar-19	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on carhire charges for the month of Mar ' 19</i>	Journal	707	438.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on carhire charges for the month of Mar ' 19</i>	Journal	708	1,031.00	
6-Mar-19	To Nilgiri Estates <i>Being TDS Receivable from NE towards Carhire charges for the month of Mar ' 19</i>	Journal	715	380.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on carhire charges for the month of Mar ' 19</i>	Journal	716	438.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards carhire charges for the month of Mar ' 19</i>	Journal	717	270.00	
	To Modi Realty Muraharipally LLP <i>Being TDS Receivable from MRMLLP towards carhire charges for the month of Mar ' 19</i>	Journal	718	158.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards carhire charges for the month of Mar ' 19</i>	Journal	719	478.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards carhire charges for the month of Mar ' 19</i>	Journal	720	1,268.00	
11-Mar-19	To Vista Homes <i>Being TDS Receivable from VH towards on carhire charges for the month of Mar ' 19</i>	Journal	721	270.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on QC Charges for the month of Feb ' 19</i>	Journal	722	850.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	723	631.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on carhire charges for the month of Mar ' 19</i>	Journal	724	270.00	
	Carried Over			4,73,634.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,634.00	
11-Mar-19	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC charges for the month of Feb ' 19</i>	Journal	725	1,100.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	726	5,970.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC Charges for the month of Feb ' 19</i>	Journal	727	1,000.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	728	888.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	729	3,941.00	
	To B & C Estates <i>Being TDS Receivable on B & C Estates towards on QC Charges for the month of Feb ' 19</i>	Journal	730	650.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	731	13,497.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on QC Charges for the month of Feb ' 19</i>	Journal	732	350.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on CR Consultation service charges for the month of Feb ' 19</i>	Journal	733	1,850.00	
15-Mar-19	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ; 19</i>	Journal	745	888.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	746	2,100.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	747	8,632.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month of Feb ' 19</i>	Journal	748	1,400.00	
	Carried Over			5,15,900.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,900.00	
18-Mar-19	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Feb ' 19</i>	Journal	751	6,900.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Qc Charges for the month of Feb ' 19</i>	Journal	769	650.00	
25-Mar-19	To Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on POs for the month of Jan ' 19</i>	Journal	775	18.00	
	To Paramount Estates <i>Being Neft from PMR - II towards on Service charges on Po's for the month of Jan ' 19</i>	Journal	776	399.00	
	To Kadakhia & Modi Housing <i>Being Neft from KNM towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	777	294.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards Service charges on Po's for the month of Jan' 19</i>	Journal	778	429.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	779	1,801.00	
	To Nilgiri Estates <i>Being Neft from NE towards on service charges on PO's for the month of Jan ' 19</i>	Journal	780	883.00	
	To G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	781	2,186.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	782	1,214.00	
	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Services charges on PO's for the month of Jan' 19</i>	Journal	783	868.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Service charges on PO for the month of Jan ' 19</i>	Journal	784	134.00	
	To Vista Homes <i>Being TDS Receivable from VH towards Services charges on PO's for the month of Jan ' 19</i>	Journal	785	2,989.00	
	Carried Over			5,34,665.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,665.00	
25-Mar-19	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	786	505.00	
30-Mar-19	To Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	800	248.00	
	To Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	801	28.00	
	To Nilgiri Estates <i>Being TDS receivable from NE towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	823	1,813.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on QC Charges for the month of Mar ' 19</i>	Journal	824	1,900.00	
	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Mar ' 19</i>	Journal	825	2,700.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation Charges for the month of Mar ' 19</i>	Journal	826	6,994.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards on QC Charges for the month of Mar ' 19</i>	Journal	827	100.00	
	To Serene Constructions LLP <i>Being TDS receivable from SCLLP Towards on QC charges for the month of Mar ' 19</i>	Journal	828	400.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Mar ' 19</i>	Journal	829	1,700.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP Towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	830	8,423.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>	Journal	831	409.00	
	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	832	1,604.00	
	Carried Over			5,61,489.00	

continued ...

SLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,489.00	
30-Mar-19	To Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards QC Charges for the month of Mar ' 19</i>	Journal	833	8,650.00	
	To East Side Residency Annojiguda LLP <i>Being TDS Receivable from ESA towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	837	33.00	
	To Nilgiri Estates <i>Being TDS Receivable from NE towards on Services charges on Po's for the month of Feb ' 19</i>	Journal	838	834.00	
	To Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on Po for the month of Feb ; 19</i>	Journal	839	24.00	
	To Paramount Builders <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	840	575.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	841	6,214.00	
	To Paramount Estates <i>Being TDS Receivable from PMR - II towards Service charges on PO's for the month of Feb ' 19</i>	Journal	842	384.00	
	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	843	16.00	
	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	844	62.00	
	To Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	845	366.00	
	To Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Services charges on Po's for the month of Feb ' 19</i>	Journal	846	625.00	
	To G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards Service charges on Po's for the month of Feb ' 19</i>	Journal	847	758.00	
	Carried Over			5,80,030.00	

continued ...

SSLLP-Logistics

TDS Receivable/18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,030.00	
30-Mar-19	To Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Service charges on Po's for the month of Feb ' 19</i>	Journal	848	752.00	
	To Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	849	1,787.00	
31-Mar-19	To G V Discover Center Pvt Ltd <i>Being TDS Receivable from GVDC towards on Service charges on Po's for the month of Feb ' 19</i>	Journal	859	6.00	
	To B & C Estates <i>Being TDS Receivable from B & C Estates towards Service charges on PO for the month of Feb ' ; 19</i>	Journal	860	2,103.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	861	4,128.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month of Mar ' 19</i>	Journal	862	1,500.00	
	To Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	863	3,034.00	
	To Greenwood Estates <i>Being TDS Receivable from GWE towards Service charges on Po's for the month of Feb ' 19</i>	Journal	865	45.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Service charges on Po's for the month of Feb ' 19</i>	Journal	866	139.00	
	To Silver Oak Realty <i>being TDS Receivable from SOR towards on Service charges on Po's for the month of Feb ' 19</i>	Journal	867	10.00	
	To Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	868	1,035.00	
	To Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards QC charges for the month of Mar ' 19</i>	Journal	869	400.00	
				5,94,969.00	
By	Closing Balance				5,94,969.00
				5,94,969.00	5,94,969.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Tejal Modi**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	880		7,615.20
	Profit & Loss A/c	1,52,303.88 Dr			
	Modi Housing Pvt Ltd	73,105.86 Cr			
	MPPL - Running Capital	71,582.82 Cr			
	Being share of profit transferred				
					7,615.20
To	Closing Balance			7,615.20	
				7,615.20	7,615.20

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Thummuru Dakshinamurthi Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	2		19,107.00
	Staff Salaries Account	1,83,258.00 Dr			
	Pulla Prabhakar Salary	31,475.00 Cr			
	Haribabu Salary	25,731.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,443.00 Cr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Cr			
	Jagannathan Selva Kumar Salary	16,461.00 Cr			
	Mangilipelli Aruna Salary	14,789.00 Cr			
	Sheik Goushee Begum Salary A/c	10,806.00 Cr			
	Kandagatla Vasudev Salary A/c	14,918.00 Cr			
	Srinivas.V Salary	12,500.00 Cr			
	<i>Being credited to Purchase department salaries for apr-18</i>				
	To (as per details)	Journal	4	18,443.00	
	Hemendra D Kannaiya Salary A/c	18,607.00 Dr			
	Tangalapally Bhasker Salary A/c.	19,028.00 Dr			
	Mangilipelli Aruna Salary	14,789.00 Dr			
	Jagannathan Selva Kumar Salary	16,461.00 Dr			
	Sheik Goushee Begum Salary A/c	10,806.00 Dr			
	Kandagatla Vasudev Salary A/c	14,918.00 Dr			
	Srinivas.V Salary	11,000.00 Dr			
	Pulla Prabhakar Salary	21,475.00 Dr			
	Haribabu Salary	25,531.00 Dr			
	Summit Sales LLP	1,71,058.00 Cr			
	<i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				

Carried Over

18,842.00

19,107.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,842.00	19,107.00
16-May-18	By (as per details)	Journal	10		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,835.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,034.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards staff mobile allowance & conveyance of Purchase for apr -18</i>				
2-Jun-18	To (as per details)	Journal	31	782.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Haribabu Salary	1,050.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Tangalapally Bhasker Salary A/c.	731.00 Dr			
	Jagannathan Selva Kumar Salary	635.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	363.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	548.00 Dr			
	Staff Provident Fund	7,663.00 Cr			
	<i>Being debited towards staff pf for may-18</i>				
	To (as per details)	Journal	33	15,234.00	
	Pulla Prabhakar Salary	27,115.00 Dr			
	Haribabu Salary	20,817.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,234.00 Dr			
	Jagannathan Selva Kumar Salary	12,806.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	7,060.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	9,613.00 Dr			
	Summit Sales LLP	1,47,940.00 Cr			
	<i>Being credited to SSLLP towards purchase salaries for may-18</i>				
4-Jun-18	By (as per details)	Journal	37		16,301.00
	Staff Salaries Account	1,60,054.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Haribabu Salary	21,867.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,232.00 Cr			
	Jagannathan Selva Kumar Salary	13,680.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	7,555.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,410.00 Cr			
	<i>Being credited to staff towards salary for may -18</i>				
	Carried Over			34,858.00	35,807.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,858.00	35,807.00
4-Jun-18	To (as per details)	Journal	40	285.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Tangalapally Bhasker Salary A/c.	267.00 Dr			
	Jagannathan Selva Kumar Salary	239.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	132.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	200.00 Dr			
	Staff ESI	1,901.00 Cr			
	Being debited to staff esi for may-18				
9-Jun-18	By (as per details)	Journal	43		399.00
	Staff Mobile Allowances	3,990.00 Dr			
	Staff Conveyance	1,822.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Haribabu Salary	1,021.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
	Carried Over			35,542.00	36,206.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,542.00	36,206.00
4-Jul-18	By (as per details)	Journal	80		17,370.00
	Staff Salaries Account	1,82,158.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	16,816.00 Cr			
	Haribabu Salary	19,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,577.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,802.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	11,784.00 Cr			
	<i>Being credited to Staff towards salaries for june-18</i>				
	To (as per details)	Journal	83	834.00	
	Pulla Prabhakar Salary	1,346.00 Dr			
	Mohammed Riyazuddin Salary	807.00 Dr			
	Haribabu Salary	939.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	658.00 Dr			
	Sheik Goushee Begum Salary A/c	615.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	566.00 Dr			
	Staff Provident Fund	8,745.00 Cr			
	<i>Being debited to staff towards pf for june-18</i>				
	To (as per details)	Journal	84	304.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	255.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	224.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	206.00 Dr			
	Staff ESI	2,060.00 Cr			
	<i>Being debited to staff towards esi for june-18</i>				
	To (as per details)	Journal	85	16,232.00	
	Pulla Prabhakar Salary	23,686.00 Dr			
	Haribabu Salary	18,626.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,816.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	12,819.00 Dr			
	Jagannathan Selva Kumar Salary	13,622.00 Dr			
	Sheik Goushee Begum Salary A/c	11,963.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Srinivas.V Salary	10,912.00 Dr			
	Mohammed Riyazuddin Salary	16,009.00 Dr			
	Summit Sales LLP	1,67,253.00 Cr			
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
	Carried Over			52,912.00	53,576.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,912.00	53,576.00
14-Jul-18	By (as per details)	Journal	106		399.00
	Staff Mobile Allowances	4,390.00 Dr			
	Staff Conveyance	1,708.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	908.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & mobile allowance for june-18</i>				
	To (as per details)	Journal	108	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	908.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	6,098.00 Cr			
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
2-Aug-18	By (as per details)	Journal	186		16,835.00
	Staff Salaries Account	1,79,420.00 Dr			
	Pulla Prabhakar Salary	28,032.00 Cr			
	Mohammed Riyazuddin Salary	25,810.00 Cr			
	Haribabu Salary	11,893.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	14,353.00 Cr			
	Mangilipelli Aruna Salary	13,717.00 Cr			
	Sheik Goushee Begum Salary A/c	12,173.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Srinivas.V Salary	8,043.00 Cr			
	<i>Being credited towards salaries for july-18</i>				
	Carried Over			53,311.00	70,810.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,311.00	70,810.00
2-Aug-18	To (as per details)	Journal	187	782.00	
	Pulla Prabhakar Salary	1,297.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Haribabu Salary	571.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	564.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Srinivas.V Salary	386.00 Dr			
	Staff Provident Fund	8,423.00 Cr			
	<i>Being debited towards staff PF for july-18</i>				
	To (as per details)	Journal	188	295.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	251.00 Dr			
	Mangilipelli Aruna Salary	240.00 Dr			
	Sheik Goushee Begum Salary A/c	213.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Srinivas.V Salary	141.00 Dr			
	Staff ESI	1,990.00 Cr			
	<i>Being debited towards staff ESI for july-18</i>				
	To Summit Sales LLP	Journal	189	200.00	
	<i>Being Dakshinamurthy fine debited</i>				
7-Aug-18	To (as per details)	Journal	203	15,559.00	
	Haribabu Salary	11,322.00 Dr			
	Pulla Prabhakar Salary	26,235.00 Dr			
	Mohammed Riyazuddin Salary	24,609.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,316.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,258.00 Dr			
	Jagannathan Selva Kumar Salary	13,424.00 Dr			
	Mangilipelli Aruna Salary	12,839.00 Dr			
	Sheik Goushee Begum Salary A/c	11,396.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Summit Sales LLP	1,60,292.00 Cr			
	<i>Being credited to SSLLP towards purchase salary for july-18</i>				
9-Aug-18	To (as per details)	Journal	209	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Haribabu Salary	658.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	5,848.00 Cr			
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july-18</i>				
	Carried Over			70,546.00	70,810.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,546.00	70,810.00
10-Aug-18	By (as per details)	Journal	210		399.00
	Staff Conveyance	1,459.00 Dr			
	Staff Mobile Allowances	4,389.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Haribabu Salary	658.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Srinivas.V Salary	399.00 Cr			
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
3-Sep-18	To (as per details)	Journal	265	782.00	
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Staff Provident Fund	8,225.00 Cr			
	<i>Being debited towards staff pf for aug-18</i>				
	To (as per details)	Journal	266	285.00	
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Tangalapally Bhasker Salary A/c.	304.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Staff ESI	2,065.00 Cr			
	<i>Being debited towards staff ESI for aug-18</i>				
4-Sep-18	By (as per details)	Journal	270		16,301.00
	Staff Salaries Account	1,71,787.00 Dr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,370.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	<i>Being credited towards staff salaries for aug-18</i>				
	Carried Over			71,613.00	87,510.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,613.00	87,510.00
4-Sep-18	To (as per details)	Journal	271	15,234.00	
	Pulla Prabhakar Salary	23,115.00 Dr			
	Mohammed Riyazuddin Salary	21,082.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,232.00 Dr			
	Jagannathan Selva Kumar Salary	14,063.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Summit Sales LLP	1,53,997.00 Cr			
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				
	Carried Over			87,246.00	87,510.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,246.00	87,510.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile Allowances for the month of Aug ' 18				
	Carried Over			87,246.00	87,909.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,246.00	87,909.00
3-Oct-18	To (as per details)	Payment	1	14,733.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				

Carried Over

1,01,979.00

87,909.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,979.00	87,909.00
3-Oct-18	By (as per details)	Journal	352		15,766.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

1,01,979.00

1,03,675.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,979.00	1,03,675.00
3-Oct-18	To (as per details)	Journal	353	757.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			1,02,736.00	1,03,675.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,736.00	1,03,675.00
3-Oct-18	To (as per details)	Journal	354	276.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

1,03,012.00

1,03,675.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,012.00	1,03,675.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

1,03,411.00

1,03,675.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,411.00	1,03,675.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			1,03,411.00	1,04,074.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,411.00	1,04,074.00
3-Nov-18	To (as per details)	Bank Payment	248	14,733.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	Being Neft to Yes Bank towards for Staff				
	Salaries for the month of Oct ' 18				

Carried Over

1,18,144.00

1,04,074.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,144.00	1,04,074.00
3-Nov-18	By (as per details)	Journal	410		15,766.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,18,144.00

1,19,840.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,144.00	1,19,840.00
3-Nov-18	To (as per details)	Journal	411	757.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,18,901.00

1,19,840.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,901.00	1,19,840.00
3-Nov-18	To (as per details)	Journal	412	276.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

1,19,177.00

1,19,840.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,177.00	1,19,840.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			1,19,177.00	1,20,239.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,177.00	1,20,239.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

1,19,576.00

1,20,239.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,576.00	1,20,239.00
5-Dec-18	To (as per details)	Bank Payment	302	12,236.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narendra Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,31,812.00

1,20,239.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,812.00	1,20,239.00
5-Dec-18	By (as per details)	Journal	484		13,629.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	Carried Over			1,31,812.00	1,33,868.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,812.00	1,33,868.00
5-Dec-18	To (as per details)	Journal	485	654.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	Carried Over			1,32,466.00	1,33,868.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,466.00	1,33,868.00
5-Dec-18	To (as per details)	Journal	486	238.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,32,704.00

1,33,868.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,704.00	1,33,868.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			1,32,704.00	1,34,267.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,704.00	1,34,267.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				

Carried Over

1,33,103.00

1,34,267.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,103.00	1,34,267.00
3-Jan-19	To (as per details)	Bank Payment	345	13,848.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,46,951.00

1,34,267.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,951.00	1,34,267.00
3-Jan-19	By (as per details)	Journal	538		14,965.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,46,951.00

1,49,232.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,951.00	1,49,232.00
3-Jan-19	To (as per details)	Journal	539	705.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,47,656.00

1,49,232.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,656.00	1,49,232.00
3-Jan-19	To (as per details)	Journal	540	262.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narendra Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
	To (as per details)	Journal	541	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			1,48,068.00	1,49,232.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,068.00	1,49,232.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Dec ' 18</i>				
	By (as per details)	Journal	546		578.00
	Staff Conveyance	7,691.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	422.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to STaff towards</i>				
	<i>Coveyance charges for the month of Dec ' 18</i>				
	Carried Over			1,48,068.00	1,50,209.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,068.00	1,50,209.00
4-Jan-19	To (as per details)	Bank Payment	351	977.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

1,49,045.00

1,50,209.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,045.00	1,50,209.00
4-Feb-19	To (as per details)	Bank Payment	397	15,084.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

1,64,129.00

1,50,209.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,129.00	1,50,209.00
4-Feb-19	By (as per details)	Journal	618		16,301.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To (as per details)	Journal	619	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			1,64,279.00	1,66,510.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,279.00	1,66,510.00
4-Feb-19	To (as per details)	Journal	620	782.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,65,061.00

1,66,510.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,061.00	1,66,510.00
4-Feb-19	To (as per details)	Journal	621	285.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				
	Carried Over			1,65,346.00	1,66,510.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,346.00	1,66,510.00
8-Feb-19	To (as per details)	Bank Payment	403	1,098.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,66,444.00

1,66,510.00

continued ...

SLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,444.00	1,66,510.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to STaff towards Staff Mobile allowances for the month of Jan '19</i>				
	By (as per details)	Journal	626		699.00
	Staff Conveyance	7,861.00 Dr			
	G B Rambabu Salary A/c	2,400.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	442.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	720.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Conveyance charges for the month of Jan '19</i>				
	Carried Over			1,66,444.00	1,67,608.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,444.00	1,67,608.00
6-Mar-19	By (as per details)	Journal	709		16,034.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,66,444.00

1,83,642.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,444.00	1,83,642.00
6-Mar-19	To (as per details)	Bank Payment	433	14,833.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,81,277.00

1,83,642.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,277.00	1,83,642.00
6-Mar-19	To (as per details)	Journal	710	770.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,82,047.00

1,83,642.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,047.00	1,83,642.00
6-Mar-19	To (as per details)	Journal	711	281.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				
	To (as per details)	Journal	712	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19</i>				
	Carried Over			1,82,478.00	1,83,642.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,478.00	1,83,642.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				
	By (as per details)	Journal	742		654.00
	Staff Conveyance	6,558.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	413.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	691.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	<i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>				
	Carried Over			1,82,478.00	1,84,695.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,478.00	1,84,695.00
15-Mar-19	To (as per details)	Bank Payment	446	1,053.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

1,83,531.00

1,84,695.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,531.00	1,84,695.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	By (as per details)	Journal	836		730.00
	Staff Conveyance	6,740.00 Dr			
	G B Rambabu Salary A/c	1,200.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	461.00 Cr			
	Tangalapally Bhasker Salary A/c.	1,200.00 Cr			
	Sunkari Sunil Kumar Salary A/c	749.00 Cr			
	Bore Shekappa Salary Account	1,200.00 Cr			
	S Krishnam Raju Salary A/c	1,200.00 Cr			
	being amount credited to Staff towards Staff				
	Conveyance charges for the month of Mar ' 19				
	Carried Over			1,83,531.00	1,85,824.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,531.00	1,85,824.00
31-Mar-19	By (as per details)	Journal	854		16,301.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,83,531.00

2,02,125.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,531.00	2,02,125.00
31-Mar-19	To (as per details)	Journal	855	782.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,84,313.00

2,02,125.00

continued ...

SSLLP-Logistics

Thummuru Dakshinamurthi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,313.00	2,02,125.00
31-Mar-19	To (as per details)	Journal	856	285.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narendar Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
	To (as per details)	Journal	857	150.00	
	G B Rambabu Salary A/c	200.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	200.00 Dr			
	K Krishna Prasad Salary A/c,	200.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	200.00 Dr			
	Ganta Vineela Salary A/c.	150.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	150.00 Dr			
	Pulla Prabhakar Salary	200.00 Dr			
	Mohammed Riyazuddin Salary	200.00 Dr			
	Hemendra D Kannaiya Salary A/c	150.00 Dr			
	Tangalapally Bhasker Salary A/c.	150.00 Dr			
	Sunkari Sunil Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	150.00 Dr			
	Prasad Enagandual Salary A/c.	150.00 Dr			
	Bore Shekappa Salary Account	150.00 Dr			
	Professional Tax	2,600.00 Cr			
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
				1,84,748.00	2,02,125.00
				17,377.00	
				2,02,125.00	2,02,125.00
To	Closing Balance				

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Toll Tax Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards toll charges made by S Krishnam Raju went to Miryalaguda on 23rd & 26th bills enclosed.</i>	Journal	88	392.00	
21-Jul-18	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes Made by M Shekar went to Cantontment charges on 30.06.18 & 21.06.18 bills enclosed.</i>	Journal	134	250.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards coantontment charges made by CH krishna on 11.06.18</i>	Journal	136	30.00	
	To V Ravi Happay Card On Ac <i>Being amount credit to v ravi towards Toll Taxes charges made by Y Somanna went to AGH site on 29.06.18 & 27.06.18 bills enclosed.</i>	Journal	139	416.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll charges made by ;Martand went to MRMLLP site Visit on 05.07.18</i>	Journal	140	501.00	
	To V Ravi Happay Card On Ac <i>Being amount V Ravi Happay card towards parking charges paid by Martand on 18.06.18 went to Airport.</i>	Journal	141	80.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to v Ravi Happay card towards toll taxes charge made by Y Sommannna went to MRMLLP site visit on 4th & 8th</i>	Journal	143	461.00	
	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards cantonment charges of Mahendra Jayo Vehicle NO:- TS10UB 3122 bills enclosed.</i>	Journal	146	210.00	
	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards toll taxes made by S Krishnam Raju went to AGH site visit bills enclosed.</i>	Journal	149	392.00	
	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards toll taxes charges mad eby S K Raju went to MRMLLP site visit bills enclosed.</i>	Journal	151	196.00	
Carried Over				2,928.00	

continued ...

SLLP-Logistics

Toll Tax Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,928.00	
21-Jul-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shiva Shanker towards toll tax charges made by S K Raju went to MRMLLP site visits dates on 28.06.18 to 30.06.18</i>	Journal	152	728.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards toll tax charges mad eby K Martand went to Airport to Samshabad pick up of Nisha Modi dt 09.07.18</i>	Journal	155	220.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to v ravi happay card towards toll taxes charges made by Y Somanna went to AGH & SCLLP site visits dated on 13.07.18; 11.07.18 & 18.07.18</i>	Journal	156	446.00	
25-Jul-18	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shia Shanker towards toll taxes charges for MRMLLP site visite 14.07.18</i>	Journal	160	196.00	
30-Jul-18	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards went to AGH Site visit on 28.07.18 bills enclosed.</i>	Journal	166	110.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll taxes charges paid by BPraveen went to Out of station AGH SCLLP with QC team.</i>	Journal	170	768.00	
	To B Praveen Happay Card On Account <i>being amount credited to B Praveen Happay card towards toll taxes charges went to Serene Farms site visit 17th; 18th & 20th.</i>	Journal	172	802.00	
11-Aug-18	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay Happay card towards toll taxes charges made by B Shekappa went to Cantonment charges.</i>	Journal	216	380.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll charges for site visit of AGH & Seren Constructions.</i>	Journal	218	422.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B PRaveen Happay card towards toll charges to AGH Site for vehicle Winger.</i>	Journal	219	86.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll charges to AGH Site for Winger</i>	Journal	220	110.00	
13-Aug-18	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll charges made by martand went to kothagudem on 27.06.18 & 28.06.18</i>	Journal	226	450.00	
	Carried Over			7,646.00	

continued ...

SSLLP-Logistics

Toll Tax Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,646.00	
13-Aug-18	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site purchase vechile for material delivered dt:- 20.07.18</i>	Journal	227	226.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site on 27.07.18 bills enclosed.</i>	Journal	229	226.00	
14-Aug-18	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Toll taxes charges went to AGH & SCLLP site visits on 10.08.18 & 04.08.18</i>	Journal	233	172.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll taxes charges made by Praveen went to Site visits of AGH & SCLLP on 04.08.18 to 10.08.18</i>	Journal	236	716.00	
24-Aug-18	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll charges made by Y Somanna went to AGH Site visits on 31.07.18; 01.7.18 & 03.08.18</i>	Journal	240	622.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll tax charges made by praveen went to AGH and Serene farms siste visits on 14.08.18 & 16.08.18</i>	Journal	242	452.00	
9-Sep-18	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit dates on 24.08.18; 22.08.18 ; 10.08.18 & 17.08.18 vehicle No:- TS10UA 9758</i>	Journal	287	983.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges paid by P Narender towards MFHLLP & MRMLLP site visit on 31.08.18 & 01.09.18 bills enclosed.</i>	Journal	290	486.00	
14-Sep-18	To B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towars toll charges made by praveen went ot AGH site visit on 18.08.18 to 22.08.18</i>	Journal	302	452.00	
	To B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges made by B praveen went to AGH & SCLLP site visit on 30.08.18; 24.08.18 & 25.08.18</i>	Journal	303	524.00	
	Carried Over			12,505.00	

continued ...

SLLP-Logistics

Toll Tax Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,505.00	
14-Sep-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards toll tax charge made by CH krishna went to AGH Site visite 29.08.18</i>		304	226.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards toll tax charges made by B Praveen went o AGH Site visit on 05.09.18</i>		305	636.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards toll tax charges made by Somanna went to AGH site visit on 31.08.18</i>		306	241.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards toll tax charges made by S K Raju went to AGH Site visit on 07.09.18</i>		311	226.00	
15-Sep-18	To R Sanjay Happay Card On Ac Journal <i>Being amount credited to R Sanjay towards toll tax charges paid by B Shekappa went cantoment vehicle No TS10UB 3172</i>		316	150.00	
20-Sep-18	To B Praveen Happay Card On Account Journal <i>Being amount creditd to B Praveen towards toll taxes made by S K Raju went to AGH site on 12.09.18 bill enclosed.</i>		320	652.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B PRaveen towards toll taxes charge made by P Narendhar went to AGH Site visit on 06.09.18</i>		321	196.00	
25-Sep-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards Toll taxes charges made by S K Raju went to AGH Site on 19.09.18</i>		324	110.00	
	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen towards toll taxes charges made went to AGH Site on 15th; 18th & 19th</i>		325	622.00	
6-Oct-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards toll taxes made by S K Raju went to AGH Site visits on 27.09.18 & 22.09.18; 24.09.18</i>		363	702.00	
30-Oct-18	To B Praveen Happay Card On Account Journal <i>Being amount credited to B Praveen Happay card towards Toll taxes charges paid by S K Raju went to AGH site visit on 29.09.18 to 03.10.18</i>		405	678.00	
9-Nov-18	To D Shiva Shankar Happay Card On Ac Journal <i>Being amount credited to D Shiva shanker towards toll taxes made by Ch Krishna went to MRMLLP site visit on 27.10.18 & 30.10.18</i>		433	391.00	
	Carried Over			17,335.00	

continued ...

SLLP-Logistics

Toll Tax Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,335.00	
28-Nov-18	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to E Mallesham towards S Krishnam Raju paid toll tax charges went to AGH Site visit on 31.11.18; 06.11.18; 08.11.18 & 10.11.18</i>		453	1,008.00	
	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to E Mallesham towards S Krishnam Raju made toll taxes charges went to AG Site visit on 13.11.18 to 15.11.18</i>		454	437.00	
	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to E Mallesham towards toll taxes charges made by S Krishnam raju went to AGH Site visit on 17.11.18 to 20.11.18 bills enclosed.</i>		455	467.00	
13-Dec-18	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to E Mallesham towards Toll charges made by SK Raju went to AGH Site visit on 22.11.18 to 23.11.18</i>		506	454.00	
	To Edunuri Mallesham Happay Card On Ac/ Journal <i>Being amount credited to Edunuri Mallesham Happay card towards Toll charges made by S K Raju went to AGH Site visit on 30th; 29th;1st; & 27 bills enclosed.</i>		508	858.00	
	To D Shiva Shankar Happay Card On Ac Journal <i>Being amount credited to D Shivashanker towards toll taxes charges made by Ch Krishna went to AGH Site visit on 24.11.18 bills enclosed.</i>		515	241.00	
14-Dec-18	To J Selva Kumar Happay Card On Ac Journal <i>Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to AGH site delivery material on 30.11.18 bills enclosed.</i>		517	226.00	
	To J Selva Kumar Happay Card On Ac Journal <i>Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to SCLLP site delivery material on 28.11.18 bills enclosed.</i>		518	110.00	
	To J Selva Kumar Happay Card On Ac Journal <i>Being amount credited to J Selva happay card towards food allowances to M Shekar went to SCLLP site delivery material on 30.11.18</i>		519	170.00	
19-Dec-18	To R Sanjay Happay Card On Ac Journal <i>Being amount credited to R Sanjay towards toll charges made by shekappa from 26.09.18 to 03.10.18& Parking charges.</i>		529	260.00	
24-Dec-18	To V Ravi Happay Card On Ac Journal <i>Being amount credited to v Ravi Happay card towards Y somanna went to AGH Site visit on 06.12.18 bills enclosed.</i>		532	241.00	
	Carried Over			21,807.00	

continued ...

SSLLP-Logistics

Toll Tax Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,807.00	
24-Dec-18	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Y Sommanna made toll taxes charges went to AGH Site Visit on 14.12.18; 15.12.18; 04.12.18 & 11.12.18</i>	Journal	533	964.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH Site visit for material dumping on 14.12.18 bills enclosed.</i>	Journal	535	256.00	
11-Jan-19	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Sommanna went to AGH Site visit on 20.12.18</i>	Journal	558	241.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay towards Toll taxes charges made by Y Sommanna went to AGH Site Visit dates on 03.01.19; 26.12.18; 22.12.18; 28.12.18 & 21.12.18 with QC team</i>	Journal	559	1,430.00	
	To Raghu Happay Card On Ac <i>Being amount credited to P Raghu Happay card towards toll tax charges made by M Shekar went to SCLLP site visit with purchase vehicle to dump material at site dates on 05.12.18; 19.12.18; 12.12.18</i>	Journal	561	600.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar Happay card towards toll taxes charges made by M Shekar went to AGH Site visit on 21.12.18 & 27.12.18</i>	Journal	571	512.00	
14-Jan-19	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Toll taxes charges made by S K Raju went to Contonment 08.12.18; 20.12.18; 28.12.18 & AGH Site visit on 05.01.19</i>	Journal	581	346.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site Visit for material dump on 04.1.19 vehicle NO:- TS10UA 9758</i>	Journal	587	256.00	
28-Jan-19	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva kumar towards toll taxes charges made by M Shekar went to AGH Site for material dumping bills enclosed.</i>	Journal	596	542.00	
	Carried Over			26,954.00	

continued ...

SSLLP-Logistics

Toll Tax Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,954.00	
28-Jan-19	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Toll taxes charged made by Y Somanna went to SCLLP 14.01.19; AGH Site 11.01.19; AGH 10.01.19; 08.01.19; 17.01.19; 18.01.19; 19.01.19 with QC Team for Site visits.</i>	Journal	600	1,521.00	
11-Feb-19	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Y Somanna went to AGH Visit site with QC Team bills enclosed.</i>	Journal	637	241.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Somann went to AGH & SCLLP Site visit on 31.01.19 Bills enclosed.</i>	Journal	638	406.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards M Shekar went to Serene Farms & AGH Site visit on 02.02.19 vehicle NO:- TS10UA 9759</i>	Journal	639	391.00	
23-Feb-19	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 01.02.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed</i>	Journal	682	256.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 25.01.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed</i>	Journal	683	286.00	
	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Cantonment Board charges paid by S K Raju for material dumping at sites dt: on Jan - 21st; 5th; Feb- 7th & 18th bills enclosed.</i>	Journal	686	120.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Y Somanna made toll taxes charges went to AGH; SCLLP site visits with QC Teams dates on Jan ' 19 - 27th; 23rd; Feb - 9th; 6th; 5th and 7th.</i>	Journal	689	1,083.00	
26-Feb-19	To Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards Toll taxes charges paid by M shekar went to SCLLP site visit for material dumping on dates :- Jan ' 19 - 30th; 23rd; 02nd; 16th & 10th vehicle NO:- TS10UA 9758</i>	Journal	698	770.00	
	Carried Over			32,028.00	

continued ...

SSLLP-Logistics

Toll Tax Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,028.00	
26-Feb-19	To J Selva Kumar Happay Card On Ac <i>Being amount credited J Selva happay card towards toll taxes charges made by M Shekar went to AGH Site visits on 15.02.19 & 08.02.19 for material dumping bills enclosed.</i>	Journal	702	547.00	
11-Mar-19	To N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy happay card towards for toll taxes charges made by shekappa went to AGH Site visit vehicle No:- TS10EG 7971 dt:- 16.02.19</i>	Journal	734	241.00	
	To D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Fastaq for toll charges of vehicle NO:- TS10UA 9759 dt:- 20.02.19</i>	Journal	737	600.00	
	To (as per details) Happay CArd ATM Withdrawl Charges 15.00 Dr B Praveen Happay Card On Account 1,515.00 Cr <i>Being amount credited to B Praveen Happay card towards FASTAQ toll taxes charges of Vehicles Winger & Jayo vehicle NO:- TS10UA 9759 & TS10UA 9758 against ref No:- 270219/124711/01 dt:- 27.02.19</i>	Journal	738	1,500.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site and SCLLP on 26.02.19; 19.02.19; 23.02.19; 12.02.19; 14.02.19 & 22.02.19</i>	Journal	744	1,761.00	
18-Mar-19	To Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards toll taxes charges made by Shekar went to purchase vehicle to dump material at SCLLP dt:- 20.02.19; 16.02.19; 13.02.19; & 06.02.19 vehicle NO:TS10UA 9758</i>	Journal	762	715.00	
	To B Praveen Happay Card On Account <i>Being amount credited to :B Praveen towards FASTTAG recharges for toll tax charges to TATA Winger & Mahendra Jayo vehicle.</i>	Journal	763	1,010.00	
30-Mar-19	To R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Toll & Contotment chages made by S K Raju went to Site visist bills enclosed.</i>	Journal	810	155.00	
	To V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards toll taxes charges made by Ysommanna went to AGH Site visit with QC Team bills enclosed.</i>	Journal	814	602.00	
	Carried Over			39,159.00	

continued ...

SLLP-Logistics

Toll Tax Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,159.00	
30-Mar-19	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH site visit to dump material at site on 15.03.19 bill enclosed.</i>	Journal	818	186.00	
	To J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selv Kumar towards toll tax charges made by M Shekar went to AGH site to dump material at site vehicle NO:- TS10UA 9758 bills enclosed.</i>	Journal	820	172.00	
				39,517.00	
By	Closing Balance				39,517.00
				39,517.00	39,517.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road**U.Ashaiya Salary A/c.**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917095 being cheque issued to MPPL towards U Ashaiya Loan transfer.</i>	Bank Payment	6	43,000.00	
19-Jun-18	By Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917095 being cheque reversal towards wrong transaction made.</i>	Receipt	35		43,000.00
				43,000.00	43,000.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Varun Motors Pvt. Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-18	By (as per details)	Purchase	14		5,663.00
	Purchases @ 28%	39.06 Dr			
	Purchases @ 18%	4,756.39 Dr			
	CGST Old	433.54 Dr			
	SGST Old	433.54 Dr			
	Round Off	0.47 Dr			
	Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.				
	To G Jaikumar Happay Card On Ac	Journal	505	5,663.00	
	Being amount credited to Jai Kumar happay card towards Wagon R Car vehicle serviced against Bill No:- 18013191 dt:- 05.9.18				
23-Feb-19	By (as per details)	Purchase	20		4,189.00
	Purchases @ 28%	2,765.62 Dr			
	Purchase @ 18%	550.00 Dr			
	SGST Old	436.69 Dr			
	CGST Old	436.69 Dr			
	Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676				
	To G Jaikumar Happay Card On Ac	Journal	681	4,189.00	
	Being amount credited to G Jai kumar happay card towards Wagon R Car vehicle serviced against Inv NO:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL3676				
				9,852.00	9,852.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Vehicle Insurance 4 Wheeler

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917122 being cheque issued to Future Generali India Insurance Company towards Wagnor R Vehicle NO:- TS10EB 4520 insurance due date is 04.10.18</i>	Bank Payment	165	4,587.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917123 being cheque issued to Future Generali India Insurance Company towards Wagon R car vehile No:- TS10EB 4519 insurnance due date 04.10.18</i>	Bank Payment	166	4,587.00	
20-Oct-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917126 being cheque issued to Future Generali India Insurance Company towards Wagnor R Vehicle NO:- TS10EB 4520 insurance difference amount.</i>	Bank Payment	218	1,067.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917127 being cheque issued to Future Generali India Insurance Company towards Wagon R car vehile No:- TS10EB 4519 insurnance difference amount.</i>	Bank Payment	219	1,067.00	
22-Dec-18	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917131 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurnace no:- TS10UB 3123</i>	Bank Payment	341	10,335.00	
	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917132 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurance no: TS10UB 3122</i>	Bank Payment	342	10,335.00	
2-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 917139 being cheque issued to Future Generali India Insurance company Ltd toward 4 wheel Mahindra Jayo Insurance due dated 02.02.19. vehicle No:- TS10UA 9758</i>	Bank Payment	396	23,261.00	
4-Feb-19	To Summit Sales LLP <i>Being amount credited to SLLP towards Vehicle 4 wheeler Wagon R Car insurance vehicle No:- TS10EG 7971 due date is 07. 02.19</i>	Journal	607	7,580.00	
13-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>ch.no:- 907273 being cheque issued to Royal Sundaram General Insurance Co Ltd towards TATA Winger vehicle No:- TS10UA 9759 for Insurance due date on 24.02.2019</i>	Bank Payment	406	32,044.00	
Carried Over				94,863.00	

continued ...

SLLP-Logistics

Vehicle Insurance 4 Wheeler Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,863.00	
				94,863.00	
By	Closing Balance				94,863.00
				94,863.00	94,863.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa Orchids LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj;

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Sales	7	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	Being debited to Villa Orchids LLP towards car Hire charges for the month of april-18				
	To (as per details)	Sales	16	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	SGST Old	1,710.00 Cr			
	CGST Old	1,710.00 Cr			
	Being debited to Vills Orchids LLP towards car Hair charges for the month of may18				
	By TDS Receivable/18-19	Journal	12		380.00
	Being TDS receivable of Villa Orchids LLP for car hire Charges bill for Apr-18				
	By TDS Receivable/18-19	Journal	13		380.00
	Being TDS receivable OF Villa Orchids For Cathire charges for the month o f May-18				
21-May-18	By Yes Bank A/c.No:- 107063700000074	Receipt	5		44,080.00
	Being amount Neft from VOCLLP towards car hire charges for the month of Apr & May ' 18				
25-May-18	To (as per details)	Sales	19	11,800.00	
	QC Charges @ 18%	10,000.00 Cr			
	SGST Old	900.00 Cr			
	CGST Old	900.00 Cr			
	Being amount Debited to Villa Orchids LLP towards Qc Report Charges for the month of Apr-18				
	By TDS Receivable/18-19	Journal	22		200.00
	Being TDS receivable For the month of Apr -18				
4-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	16		11,600.00
	Being amount Neft from VOCLLP towards QC charges for the month of Apr ' 18				
8-Jun-18	To (as per details)	Sales	33	22,420.00	
	Car Hire Charges @ 18%	19,000.00 Cr			
	CGST Old	1,710.00 Cr			
	SGST Old	1,710.00 Cr			
	Towards car hire charges for the month of June' 18				

Carried Over

79,060.00

56,640.00

continued ...

SLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,060.00	56,640.00
9-Jun-18	To (as per details)	Sales	47	3,508.00	
	Service Charges PO	2,973.00 Cr			
	CGST Old	267.57 Cr			
	SGST Old	267.57 Cr			
	Round Off	0.14 Dr			
	<i>Being services charges of VOCLLP towards for the month of Apr ; 18</i>				
12-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	24		22,040.00
	<i>Being amount Neft from VOCLLP towards car hire charges for the month of June ' 18 against Bill No:- 06 dt:- 08.06.18</i>				
	By TDS Receivable/18-19	Journal	50		380.00
	<i>Being tds receivable against chc for june-18.</i>				
13-Jun-18	To (as per details)	Sales	55	15,340.00	
	QC Charges @ 18%	13,000.00 Cr			
	CGST Old	1,170.00 Cr			
	SGST Old	1,170.00 Cr			
	<i>Being amount debited to VOCLLP towards QC charges for the month of May ' 18</i>				
19-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	38		15,080.00
	<i>Being amount transferred from VOCLLP towards QC charges against Bill NO:- 28 for the month of May ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	39		3,448.00
	<i>Being amount transferred from VOCLLP towards PO charges against Bill NO:- 21 for the month of Apr ' 18</i>				
	By TDS Receivable/18-19	Journal	59		60.00
	<i>Being tds receivable on po charges for apr -18</i>				
	By TDS Receivable/18-19	Journal	60		260.00
	<i>Being tds receivable on QC charges for may -18</i>				
22-Jun-18	To (as per details)	Sales	68	205.00	
	Service Charges PO	174.00 Cr			
	CGST Old	15.66 Cr			
	SGST Old	15.66 Cr			
	Round Off	0.32 Dr			
	<i>Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18</i>				
25-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	55		201.00
	<i>Being amount transferred from VOCLLP towards PO charges against Bill NO:- 41 for the month of May ' 18</i>				
	By TDS Receivable/18-19	Journal	71		4.00
	<i>Being tds receivable on po charges for may -18</i>				
	Carried Over			98,113.00	98,113.00

continued ...

SLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,113.00	98,113.00
30-Jun-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to VOCLLP towards QC charges for the month of June ' 18</i>	Sales 24,500.00 Cr 2,205.00 Cr 2,205.00 Cr	76	28,910.00	
9-Jul-18	By Yes Bank A/c.No:- 107063700000074 <i>Being transfer from VOCLLP towards Qc Charges for the month of June ' 18</i>	Receipt	63		28,420.00
	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of July ' 18</i>	Sales 19,000.00 Cr 1,710.00 Cr 1,710.00 Cr	85	22,420.00	
	By TDS Receivable/18-19 <i>Being tds receivable on qc charges for june -18</i>	Journal	93		490.00
21-Jul-18	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft VOCLLP towards car hire charges for the month of July</i>	Receipt	78		22,040.00
	By TDS Receivable/18-19 <i>Being TDS REceivable towards on Car hire charges for the month of July ' 18</i>	Journal	129		380.00
25-Jul-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being Service charges on PO for the month of June ' 18</i>	Sales 4,314.44 Cr 388.30 Cr 388.30 Cr 0.04 Dr	101	5,091.00	
31-Jul-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being Qc Charges for the month of July ' 18</i>	Sales 10,500.00 Cr 945.00 Cr 945.00 Cr	109	12,390.00	
	By TDS Receivable/18-19 <i>Being TDS Receivable on Service charges on PO for the month of June</i>	Journal	174		86.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from VOCLLP towards Service charges on PO for the month of June</i>	Receipt	89		5,005.00
1-Aug-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car hire charges for the month of Aug ' 18</i>	Sales 19,000.00 Cr 1,710.00 Cr 1,710.00 Cr	117	22,420.00	
7-Aug-18	By TDS Receivable/18-19 <i>Being TDS Receivable on car hire charges for the month of Aug</i>	Journal	201		380.00
	Carried Over			1,89,344.00	1,54,914.00

continued ...

SSLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,344.00	1,54,914.00
7-Aug-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from VOCLLP towards car hire charges for the month of Aug</i>		101		22,040.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable on qc charges for the month of July</i>		202		210.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from VOCLLP towards Qc charges for the month of July</i>		102		12,180.00
31-Aug-18	To (as per details) Sales Service Charges PO 5,277.92 Cr CGST Old 475.01 Cr SGST Old 475.01 Cr Round Off 0.06 Cr <i>Being 1% service charges on PO for the month of July ' 18</i>		144	6,228.00	
	By TDS Receivable/18-19 Journal <i>Being Tds receivable from VOCLLP towards Service charges on PO for the month of July ' 18</i>		253		106.00
4-Sep-18	To (as per details) Sales Car Hire Charges @ 18% 19,000.00 Cr CGST Old 1,710.00 Cr SGST Old 1,710.00 Cr <i>Being car hirecharges for the month of Aug ' 18</i>		152	22,420.00	
6-Sep-18	To (as per details) Sales CR Consultation Charges 83,505.00 Cr CGST Old 7,515.45 Cr SGST Old 7,515.45 Cr Round Off 0.10 Cr <i>Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18</i>		159	98,536.00	
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Beig onine transfer received from VOCLLP towards services charges on Po</i>		119		6,122.00
10-Sep-18	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from VOCLLP towards car hire charges for the month of Sept ' 18</i>		295		380.00
	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from VOCLLP towards CR Consulation charges for the month of July & Aug ' 18</i>		296		8,351.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from VOCLLP towards car hire charges for the month of Sept ' 18</i>		139		22,040.00
	Carried Over			3,16,528.00	2,26,343.00

continued ...

SLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,528.00	2,26,343.00
10-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from VOCLLP towards CR Consulation charges for the month of July & Aug ' 18</i>		140		90,185.00
26-Sep-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18</i>	Sales 1,244.13 Cr 111.97 Cr 111.97 Cr 0.07 Dr	177	1,468.00	
28-Sep-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being QC charges for themonth of Sept ' 18</i>	Sales 53,000.00 Cr 4,770.00 Cr 4,770.00 Cr	185	62,540.00	
29-Sep-18	By TDS Receivable/18-19 <i>Being TDs receivable from VOCLLP towards Qc charges for the month of Sept ' 18</i>	Journal	341		5,300.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from VOCLLP towards QC charges for the month of Sept ' 18</i>		164		56,286.00
1-Oct-18	To (as per details) Car Hire Charges @ 18% SGST Old CGST Old <i>Being Car Hire charges for the month of OCT ' 18</i>	Sales 19,000.00 Cr 1,710.00 Cr 1,710.00 Cr	194	22,420.00	
	To (as per details) CR Consultation Charges CGST Old SGST Old <i>Being amount credited to VOCLLP towards Cr consulation charges for the month of Sept ' 18</i>	Sales 13,750.00 Cr 1,237.50 Cr 1,237.50 Cr	199	16,225.00	
11-Oct-18	By TDS Receivable/18-19 <i>Being TDS Receivable from VOCLLP towards on car hire charges for the month of Oct ' 18</i>	Journal	375		380.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from VOCLLP towards on CR Consulation charges for the month of Sept ' 18</i>	Journal	376		1,375.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from VOCLLP towards Service charges on PO for the month of Aug ' 18</i>	Journal	377		125.00
	Carried Over			4,19,181.00	3,79,994.00

continued ...

SLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,181.00	3,79,994.00
15-Oct-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from VOCLLP towards CR consulation charges for the month of Sept ' 18 & Car hire charges for the month of Oct ' 18</i>		187		39,187.00
22-Oct-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being Services charges on PO for the month of Sept ' 18</i>	Sales 3,676.88 Cr 330.92 Cr 330.92 Cr 0.28 Cr	218	4,339.00	
1-Nov-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being Car Hire charges for the month of Nov ' 18</i>	Sales 19,000.00 Cr 1,710.00 Cr 1,710.00 Cr	238	22,420.00	
8-Nov-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from VOCLLP towards car hire charges for the month of Nov ' 18</i>		219		26,002.00
	By (as per details) TDS Receivable/18-19 TDS Receivable/18-19 <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Nov ' 18 & service charges on po</i>	Journal 380.00 Dr 377.00 Dr	429		757.00
24-Nov-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being amount Debited to VOCLLP towards Car hire charges Arrears.</i>	Sales 5,834.00 Cr 525.06 Cr 525.06 Cr 0.12 Dr	244	6,884.00	
30-Nov-18	To (as per details) CR Consultation Charges CGST Old SGST Old Round Off <i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18</i>	Sales 28,305.00 Cr 2,547.45 Cr 2,547.45 Cr 0.10 Cr	250	33,400.00	
	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to VOCLLP towards QC Reports charges for the month of Nov ' 18</i>	Sales 1,03,500.00 Cr 9,315.00 Cr 9,315.00 Cr	261	1,22,130.00	
	Carried Over			6,08,354.00	4,45,940.00

continued ...

SLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,354.00	4,45,940.00
1-Dec-18	To (as per details)	Sales	269	25,862.00	
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	<i>Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18</i>				
3-Dec-18	By Yes Bank A/c.No:- 107063700000074	Receipt	240		1,42,349.00
	<i>Being Neft from VOCLLP towards Carhire charges Arrears, CR & QC charges for the month of Nov ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	241		32,191.00
	<i>Being Neft from VOCLLP towards Carhire charges for the month of Dec ' 18</i>				
4-Dec-18	By TDS Receivable/18-19	Journal	473		117.00
	<i>Being TDS Receivable from VOCLLP towards on Carhire charges Arrears.</i>				
	By TDS Receivable/18-19	Journal	474		2,831.00
	<i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Nov ' 18</i>				
	By TDS Receivable/18-19	Journal	475		10,350.00
	<i>Being TDS Receivable from VOCLLP towards on QC Report charges for the month of Nov ' 18</i>				
	By TDS Receivable/18-19	Journal	476		438.00
	<i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Dec' 18</i>				
6-Dec-18	To (as per details)	Sales	286	6,666.00	
	Service Charges PO	5,649.51 Cr			
	CGST Old	508.46 Cr			
	SGST Old	508.46 Cr			
	Round Off	0.43 Dr			
	<i>Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18</i>				
10-Dec-18	By TDS Receivable/18-19	Journal	498		565.00
	<i>Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Oct ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	263		6,101.00
	<i>Being Neft from VOCLLP towards Services charges on Po's for the month of Oct ' 18</i>				
3-Jan-19	To (as per details)	Sales	294	25,862.00	
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	<i>Being car hire charges for the month of Jan' 19</i>				
	Carried Over			6,66,744.00	6,40,882.00

continued ...

SLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,744.00	6,40,882.00
29-Jan-19	By TDS Receivable/18-19 <i>Being TDS Receivable from VOCLLP towards on Car hire charges for the month of Jan ' 18</i>	Journal	602		438.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from VOCLLP towards Car hire charges for the month of Jan ' 18</i>	Receipt	312		25,345.00
1-Feb-19	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hire charges for the month of Feb ' 19</i>	Sales 21,917.00 Cr 1,972.53 Cr 1,972.53 Cr 0.06 Dr	315	25,862.00	
	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being amount debited to VOCLLP towards QC Charges for the month of Jan ' 19</i>	Sales 41,500.00 Cr 3,735.00 Cr 3,735.00 Cr	325	48,970.00	
4-Feb-19	By TDS Receivable/18-19 <i>Being Neft from VOCLLP towards on car hire charges for the month of Feb ' 19</i>	Journal	615		438.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from VOCLLP towards Car hire charges for the month of Feb ' 19</i>	Receipt	320		25,503.00
	To (as per details) CR Consultation Charges CGST Old SGST Old Round Off <i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19</i>	Sales 14,125.00 Cr 1,271.25 Cr 1,271.25 Cr 0.50 Cr	329	16,668.00	
11-Feb-19	By TDS Receivable/18-19 <i>Being TDS Receivable from VOCLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	635		4,150.00
	By TDS Receivable/18-19 <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	636		1,413.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from VOCLLP towards QC Charges & CR Consultation charges for the month of Jan ' 19</i>	Receipt	333		60,075.00
	Carried Over			7,58,244.00	7,58,244.00

continued ...

SLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,244.00	7,58,244.00
11-Feb-19	To (as per details)	Sales	350	19,992.00	
	Service Charges PO	16,942.56 Cr			
	CGST Old	1,524.83 Cr			
	SGST Old	1,524.83 Cr			
	Round Off	0.22 Dr			
	<i>Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18</i>				
18-Feb-19	By TDS Receivable/18-19	Journal	665		1,695.00
	<i>Being TDS Receivable from VOCLLP towards Services charges on PO's for the month of NOV & Dec ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	347		18,298.00
	<i>Being Neft from VOCLLP towards Service charges on PO's for the month of Nov & Dec' 18</i>				
1-Mar-19	To (as per details)	Sales	358	25,862.00	
	Car Hire Charges @ 18%	21,917.00 Cr			
	CGST Old	1,972.53 Cr			
	SGST Old	1,972.53 Cr			
	Round Off	0.06 Dr			
	<i>Being carhire charges for the month of Mar ' 19</i>				
4-Mar-19	To (as per details)	Sales	372	46,507.00	
	CR Consultation Charges	39,412.50 Cr			
	CGST Old	3,547.13 Cr			
	SGST Old	3,547.13 Cr			
	Round Off	0.24 Cr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	357		25,424.00
	<i>Being Neft from VOCLLP towards carhire charges for the month of Mar ' 19</i>				
6-Mar-19	By TDS Receivable/18-19	Journal	716		438.00
	<i>Being TDS Receivable from VOCLLP towards on carhire charges for the month of Mar ' 19</i>				
11-Mar-19	By TDS Receivable/18-19	Journal	729		3,941.00
	<i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Feb ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	369		42,566.00
	<i>Being Neft from VOCLLP towards CR Consultation charges for the month of Feb ' 19</i>				
	Carried Over			8,50,605.00	8,50,606.00

continued ...

SLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,605.00	8,50,606.00
21-Mar-19	To (as per details)	Sales	393	21,254.00	
	Service Charges PO	18,012.09 Cr			
	CGST Old	1,621.09 Cr			
	SGST Old	1,621.09 Cr			
	Round Off	0.27 Dr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19</i>				
25-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	387		19,453.00
	<i>Being Neft from VOCLLP towards Service charges on Po's for the month of Jan ' 19</i>				
	By TDS Receivable/18-19	Journal	779		1,801.00
	<i>Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Jan ' 19</i>				
30-Mar-19	To (as per details)	Sales	400	1,02,070.00	
	QC Charges @ 18%	86,500.00 Cr			
	CGST Old	7,785.00 Cr			
	SGST Old	7,785.00 Cr			
	<i>Being amount debited to VOCLLP towards QC charges for the month of Mar ; 19</i>				
	To (as per details)	Sales	404	18,924.00	
	CR Consultation Charges	16,037.50 Cr			
	CGST Old	1,443.38 Cr			
	SGST Old	1,443.38 Cr			
	Round Off	0.26 Dr			
	<i>Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19</i>				
	To (as per details)	Sales	426	4,825.00	
	Service Charges PO	4,088.69 Cr			
	SGST Old	367.98 Cr			
	CGST Old	367.98 Cr			
	Round Off	0.35 Cr			
	<i>Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	831		409.00
	<i>Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	832		1,604.00
	<i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Mar ' 19</i>				
	By TDS Receivable/18-19	Journal	833		8,650.00
	<i>Being TDS Receivable from VOCLLP towards QC Charges for the month of Mar ' 19</i>				
31-Mar-19	To Sundry Balance Written Off	Journal	853	1.00	
	<i>Being sundry balance written off</i>				
	Carried Over			9,97,679.00	8,82,523.00

continued ...

SLLP-Logistics

Villa Orchids LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,679.00	8,82,523.00
				9,97,679.00	8,82,523.00
By	Closing Balance				1,15,156.00
				9,97,679.00	9,97,679.00

SLLP-Logistics

5-4-187/ 3 & 4

MG Road

Vista Homes

Ledger Account

Soham Mansion; 5-4-187/3 & 4;

3rd Floor; M G Road;

Ranigunj

Secunderabad

1-Apr-18 to 31-Mar-19

Page 1989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Sales	3	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	SGST Old	1,410.00 Cr			
	Being debited to Vista homes towards car hire charges for the month of april-18				
	To (as per details)	Sales	12	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	SGST Old	1,410.00 Cr			
	CGST Old	1,410.00 Cr			
	Being Debited to Vista Homes towards car Hire charges for the month of May-18				
	By TDS Receivable/18-19	Journal	14		314.00
	Being TDS Receivable from VH towards on car hire charges for the month of Apr ' 18				
	By TDS Receivable/18-19	Journal	15		314.00
	Being TDS Receivable from VH towards on car hire charges for the month of May ' 18				
22-May-18	By Yes Bank A/c.No:- 107063700000074	Receipt	7		36,346.00
	Being amount Neft from VH towards car hire charges for the month of Apr & May ' 18				
25-May-18	To (as per details)	Sales	25	15,930.00	
	QC Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	CGST Old	1,215.00 Cr			
	Being Debited to Vista Homes towards Qc Charges for the month of Apr-18				
	By TDS Receivable/18-19	Journal	27		270.00
	Being Credited to Vista Homes towards TDS for the month of Apr-18 on Qc charges				
5-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	17		15,660.00
	Being amount Neft from VH towards for QC Charges for the month of Apr ' 18				
	By TDS Receivable/18-19	Journal	41		313.00
	Being TDS Receivable from VH towards on car hire charges for the month of June ' 18				
	By TDS Receivable/18-19	Journal	42		196.00
	Being TDS Receivable from VH towards on Service charges on PO for the month of Apr ' 18				

Carried Over

52,904.00

53,413.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,904.00	53,413.00
8-Jun-18	To (as per details)	Sales	29	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	<i>Towards car hire charges for the month of June ' 18</i>				
9-Jun-18	To (as per details)	Sales	48	11,539.00	
	Service Charges PO	9,779.00 Cr			
	CGST Old	880.11 Cr			
	SGST Old	880.11 Cr			
	Round Off	0.22 Dr			
	<i>Being service charges of VH towards for the month of Apr ' 18</i>				
11-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	22		18,174.00
	<i>Being amount Neft from VH towards car hire charges for the month of June against Bill No:- 02 dt:- 08.06.2018</i>				
13-Jun-18	To (as per details)	Sales	56	14,160.00	
	QC Charges @ 18%	12,000.00 Cr			
	CGST Old	1,080.00 Cr			
	SGST Old	1,080.00 Cr			
	<i>Being amount debited to Vista Homes towards QC charges for the month of May ' 18</i>				
	By TDS Receivable/18-19	Journal	52		240.00
	<i>Being TDS Receivable from VH towards on QC charges for the month of May' 18</i>				
19-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	36		13,920.00
	<i>Being transferred from VH towards for QC Charges against Bill NO:- 29 for the month of May ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	37		11,343.00
	<i>Being amount transferred from VH towards PO charges against Bill NO:- 21 for the month of Apr ' 18</i>				
22-Jun-18	To (as per details)	Sales	69	34,385.00	
	Service Charges PO	29,140.00 Cr			
	CGST Old	2,622.60 Cr			
	SGST Old	2,622.60 Cr			
	Round Off	0.20 Dr			
	<i>Being amount credited to VH towards Service charges on PO for the month of May ' 18</i>				
	By TDS Receivable/18-19	Journal	66		583.00
	<i>Being TDS Receivable from VH towards on Service charges on Po for the month of May ' 18</i>				
25-Jun-18	By Yes Bank A/c.No:- 107063700000074	Receipt	53		33,802.00
	<i>Being amount transferred from VH towards Po charges against Bill No:- 43785 for the month of May ' 18</i>				
	Carried Over			1,31,475.00	1,31,475.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,475.00	1,31,475.00
30-Jun-18	To (as per details)	Sales	77	8,850.00	
	QC Charges @ 18%	7,500.00 Cr			
	CGST Old	675.00 Cr			
	SGST Old	675.00 Cr			
	Being amount debited to VH towards QC charges for the month of June ' 18				
9-Jul-18	To (as per details)	Sales	80	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.00 Cr			
	SGST Old	1,410.00 Cr			
	Being car hire charges for the month of July ' 18				
11-Jul-18	By TDS Receivable/18-19	Journal	95		150.00
	Being TDS receivable on Service charges on QC for the month June				
12-Jul-18	By Yes Bank A/c.No:- 107063700000074	Receipt	67		8,700.00
	Being transfer from VH towards Qc charges for the month of June ' 18				
18-Jul-18	By TDS Receivable/18-19	Journal	114		313.00
	Being TDS receivable on Car hire charges for the month of July				
	By Yes Bank A/c.No:- 107063700000074	Receipt	76		18,174.00
	Being Neft from VH towards Car hire charges received for the month of July ' 18				
25-Jul-18	To (as per details)	Sales	102	1,18,717.00	
	Service Charges PO	1,00,607.54 Cr			
	CGST Old	9,054.68 Cr			
	SGST Old	9,054.68 Cr			
	Round Off	0.10 Cr			
	Being Service charges on PO for the month of June ' 18				
31-Jul-18	To (as per details)	Sales	110	17,110.00	
	QC Charges @ 18%	14,500.00 Cr			
	CGST Old	1,305.00 Cr			
	SGST Old	1,305.00 Cr			
	Being Qc Charges for the month of July ' 18				
	By TDS Receivable/18-19	Journal	175		2,012.00
	Being TDS receivable on Service charges on PO for the month of June				
1-Aug-18	To (as per details)	Sales	113	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car hire charges for the month of Aug ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	90		1,16,705.00
	Being Neft from VH towards Service charges on Po for the month of June				
	Carried Over			3,13,126.00	2,77,529.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,126.00	2,77,529.00
8-Aug-18	By TDS Receivable/18-19 <i>Being TDS receivable on car hire charges for the month of Aug</i>	Journal	205		313.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from Vh towards car hire charges for the month of Aug</i>	Receipt	103		18,174.00
	By TDS Receivable/18-19 <i>Being TDS receivable on Qc charges for the month of July</i>	Journal	206		290.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from VH towards Qc charge for the month of July</i>	Receipt	104		16,820.00
	By Yes Bank A/c.No:- 107063700000074 <i>Being Neft from VHomes towards wrongly credited against Bill NO:- 15 31.07.18 sslp common expenses.</i>	Receipt	105		32,902.00
30-Aug-18	To (as per details) QC Charges @ 18% CGST Old SGST Old <i>Being QC charges for the month of Aug ' 18</i>	Sales	128	15,340.00	
				13,000.00 Cr 1,170.00 Cr 1,170.00 Cr	
	By TDS Receivable/18-19 <i>Being TDS Receivable from VH towards on Servive charges Po for the month of July ' 18</i>	Journal	245		1,470.00
31-Aug-18	To (as per details) Service Charges PO CGST Old SGST Old Round Off <i>Being 1% service charges on PO for the month of July ' 18</i>	Sales	145	86,763.00	
				73,528.04 Cr 6,617.52 Cr 6,617.52 Cr 0.08 Dr	
	By TDS Receivable/18-19 <i>Being TDS receivable from VH towards on QC charges for the month of Aug ' 18</i>	Journal	260		260.00
4-Sep-18	To (as per details) Car Hire Charges @ 18% CGST Old SGST Old Round Off <i>Being car hirecharges for the month of Spet ' 18</i>	Sales	148	18,487.00	
				15,667.00 Cr 1,410.03 Cr 1,410.03 Cr 0.06 Dr	
6-Sep-18	To (as per details) CR Consultation Charges CGST Old SGST Old Round Off <i>Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)</i>	Sales	158	93,798.00	
				79,490.00 Cr 7,154.10 Cr 7,154.10 Cr 0.20 Dr	
	Carried Over			5,27,514.00	3,47,758.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,514.00	3,47,758.00
6-Sep-18	By Yes Bank A/c.No:- 107063700000074 Receipt <i>being online transfer received from Vista Homes towards QC Charges against vide bill no:128</i>		125		15,080.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being online transfer received from Vista Homes towards Services Charges on po against vide bill no:145</i>		126		85,293.00
7-Sep-18	By TDS Receivable/18-19 Journal <i>Being TDS Receivable from VH towards on Car hire charges for the month of Sept ' 18</i>		280		313.00
	By TDS Receivable/18-19 Journal <i>Being TDS receivable from VH towards on CR Consultation charges for the month of July & Aug ' 18</i>		281		7,949.00
14-Sep-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to VH towards Admin & marketing charges for the month of July ' 18 wrongly transferred to SLLP Logistics instead of SLLP Common Expenditure (reversal)</i>		148	32,902.00	
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft to VH towards car hire charges for the month of Sept ' 18</i>		148		18,174.00
	By Yes Bank A/c.No:- 107063700000074 Receipt <i>Being Neft from VH towards for CR Consulation charges for the month of July & Aug ' 18</i>		149		85,849.00
26-Sep-18	To (as per details) Sales Service Charges PO 56,071.32 Cr CGST Old 5,046.42 Cr SGST Old 5,046.42 Cr Round Off 0.16 Dr <i>Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18</i>		178	66,164.00	
28-Sep-18	To (as per details) Sales QC Charges @ 18% 7,000.00 Cr CGST Old 630.00 Cr SGST Old 630.00 Cr <i>Being QC charges for themonth of Sept ' 18</i>		186	8,260.00	
1-Oct-18	To (as per details) Sales Car Hire Charges @ 18% 15,667.00 Cr SGST Old 1,410.03 Cr CGST Old 1,410.03 Cr Round Off 0.06 Dr <i>Being Car Hire charges for the month of OCT ' 18</i>		190	18,487.00	
	Carried Over			6,53,327.00	5,60,416.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,327.00	5,60,416.00
1-Oct-18	To (as per details)	Sales	198	10,712.00	
	CR Consultation Charges	9,078.00 Cr			
	CGST Old	817.02 Cr			
	SGST Old	817.02 Cr			
	Round Off	0.04 Dr			
	<i>Being amount credited to VH towards CR consultation charges for the month of Sept ' 18</i>				
3-Oct-18	By Yes Bank A/c.No:- 107063700000074	Receipt	172		60,557.00
	<i>Being Neft from VH towards Service charges on Po's for the month of Aug ' 18</i>				
	By TDS Receivable/18-19	Journal	355		5,607.00
	<i>Being TDS Receivable from VH towards on Services charges on PO's for the month of Aug ' 18</i>				
	By TDS Receivable/18-19	Journal	356		700.00
	<i>Being TDS Receivable from VH towards on QC charges for the month of Sept ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	173		7,560.00
	<i>Being Neft from VH towards Qc charges for the month of Sept ' 18</i>				
11-Oct-18	By TDS Receivable/18-19	Journal	371		313.00
	<i>Being TDS Receivable from VH towards on Car Hire Charges for the month of OCT ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	183		18,174.00
	<i>Being Neft from VH towards Car hire charges for the month of Oct ' 18</i>				
	By TDS Receivable/18-19	Journal	372		907.00
	<i>Being TDS receivable from VH towards on CR consulation charges for the month of Spet ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	184		9,805.00
	<i>Being Neft from VH towards CR consulation charges for the month of Sept ' 18</i>				
22-Oct-18	To (as per details)	Sales	219	8,111.00	
	Service Charges PO	6,873.62 Cr			
	CGST Old	618.63 Cr			
	SGST Old	618.63 Cr			
	Round Off	0.12 Cr			
	<i>Being Service charges on Po for the month of Sept ' 18</i>				
26-Oct-18	To (as per details)	Sales	227	15,930.00	
	QC Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being QC Reports charges for the month of OCT ' 18</i>				
29-Oct-18	By TDS Receivable/18-19	Journal	395		1,350.00
	<i>Being TDS Receivable from VH towards on QC Charges for the month of Oct ' 18</i>				
	Carried Over			6,88,080.00	6,65,389.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,080.00	6,65,389.00
30-Oct-18	To (as per details)	Sales	231	54,369.00	
	CR Consultation Charges	46,075.00 Cr			
	CGST Old	4,146.75 Cr			
	SGST Old	4,146.75 Cr			
	Round Off	0.50 Cr			
	Being CR Consulatation charges for the month of Oct ' 18				
31-Oct-18	By TDS Receivable/18-19	Journal	407		4,608.00
	Being TDS Receivable from VH towards on CR Consulation charges for the month of Oct ' 18				
	By TDS Receivable/18-19	Journal	408		687.00
	Being TDS Receivable from VH towards on Service charges on PO for the month of Sept ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	202		14,580.00
	Being Neft from Vh towards QC charges for the month of Oct ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	203		7,424.00
	Being Neft from Vh towards Service charges on PO for the month of Sept ' 18				
1-Nov-18	To (as per details)	Sales	234	18,487.00	
	Car Hire Charges @ 18%	15,667.00 Cr			
	CGST Old	1,410.03 Cr			
	SGST Old	1,410.03 Cr			
	Round Off	0.06 Dr			
	Being Car Hire charges for the month of Nov ' 18				
8-Nov-18	By TDS Receivable/18-19	Journal	428		313.00
	Being TDS Receivable from VH towards on Car hire charges for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	217		18,174.00
	Being Neft from VH towards carhire charges for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	218		49,761.00
	Being Neft from VH towards CR consulation charges for the month of OCT ' 18				
30-Nov-18	To (as per details)	Sales	249	1,03,100.00	
	CR Consultation Charges	87,373.00 Cr			
	CGST Old	7,863.57 Cr			
	SGST Old	7,863.57 Cr			
	Round Off	0.14 Dr			
	Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18				
	To (as per details)	Sales	262	10,620.00	
	QC Charges @ 18%	9,000.00 Cr			
	CGST Old	810.00 Cr			
	SGST Old	810.00 Cr			
	Being amount debited to VH towards QC Charges Reports for the month of Nov ' 18				
	Carried Over			8,74,656.00	7,60,936.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,656.00	7,60,936.00
1-Dec-18	To (as per details)	Sales	265	15,930.00	
	Car Hire Charges @ 18%	13,500.00 Cr			
	SGST Old	1,215.00 Cr			
	CGST Old	1,215.00 Cr			
	Being amount debited to VH towards Car hire charges for the month of Dec ' 18				
5-Dec-18	By TDS Receivable/18-19	Journal	489		8,737.00
	Being TDS Receivable from VH towards on CR Consultation charges for the month of Nov ' 18				
	By TDS Receivable/18-19	Journal	490		900.00
	Being TDS Receivable from VH towards on QC Report charges for the month of Nov ' 18				
	By TDS Receivable/18-19	Journal	491		270.00
	Being TDS Receivable from VH towards on car hire charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	252		9,720.00
	Being Neft from VH towards QC Reports charges for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	253		94,363.00
	Being Neft from VH towards CR Consultation charges for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	254		15,660.00
	Being Neft from VH towards Car hire charges for the month of Dec ' 18				
6-Dec-18	To (as per details)	Sales	287	46,669.00	
	Service Charges PO	39,549.82 Cr			
	CGST Old	3,559.48 Cr			
	SGST Old	3,559.48 Cr			
	Round Off	0.22 Cr			
	Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18				
13-Dec-18	By TDS Receivable/18-19	Journal	514		3,955.00
	Being TDS Receivable from VH towards on Services charges on Po's for the month of Oct ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	271		42,714.00
	Being Neft from VH towards Services charges on PO's for the month of Oct ' 18				
3-Jan-19	To (as per details)	Sales	290	15,930.00	
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	SGST Old	1,215.00 Cr			
	Being car hire charges for the month of Jan ' 19				
	Carried Over			9,53,185.00	9,37,255.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,185.00	9,37,255.00
7-Jan-19	To (as per details)	Sales	304	7,670.00	
	QC Charges @ 18%	6,500.00 Cr			
	CGST Old	585.00 Cr			
	SGST Old	585.00 Cr			
	Being amount debited to VH towards QC Charges for the month of Dec ' 18				
8-Jan-19	By TDS Receivable/18-19	Journal	551		270.00
	Being Neft from VH towards car hire charges for the month of Jan ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	289		15,660.00
	Being Neft from VH towards car hire charges for the month of Jan ' 18				
9-Jan-19	To (as per details)	Sales	308	90,983.00	
	CR Consultation Charges	77,104.38 Cr			
	CGST Old	6,939.39 Cr			
	SGST Old	6,939.39 Cr			
	Round Off	0.16 Dr			
	Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18				
17-Jan-19	By Yes Bank A/c.No:- 107063700000074	Receipt	301		83,273.00
	Being Neft from VH towards CR Consultation charges for the month of Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	302		7,020.00
	Being Neft from VH towards QC Charges for the month of Dec ' 18				
19-Jan-19	By TDS Receivable/18-19	Journal	590		7,710.00
	Being TDS Receivable from Vh towards on CR Consultation charges for the month of Dec ' 18				
	By TDS Receivable/18-19	Journal	591		650.00
	Being TDS Receivable from VH towards on QC Charges for the month Dec ' 18				
1-Feb-19	To (as per details)	Sales	311	15,930.00	
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	SGST Old	1,215.00 Cr			
	Being car hire charges for the month of Feb ' 19				
	To (as per details)	Sales	326	1,770.00	
	QC Charges @ 18%	1,500.00 Cr			
	CGST Old	135.00 Cr			
	SGST Old	135.00 Cr			
	Being amount debited to VH towards QC charges for the month of Jan ' 19				
	Carried Over			10,69,538.00	10,51,838.00

continued ...

SSLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,538.00	10,51,838.00
4-Feb-19	To (as per details)	Sales	328	1,30,089.00	
	CR Consultation Charges	1,10,245.00 Cr			
	CGST Old	9,922.05 Cr			
	SGST Old	9,922.05 Cr			
	Round Off	0.10 Dr			
	<i>Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19</i>				
6-Feb-19	By Yes Bank A/c.No:- 107063700000074	Receipt	325		15,660.00
	<i>Being Neft from VH towards Car hire charges for the month of Feb ' 19</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	327		1,620.00
	<i>Being Neft from VH towards QC Charges for the month of Jan ' 19</i>				
8-Feb-19	By TDS Receivable/18-19	Journal	629		270.00
	<i>Being TDS Receivable from VH towards on Car hire charges for the month of Feb ' 19</i>				
	By TDS Receivable/18-19	Journal	630		150.00
	<i>Being TDS Receivable from VH towards on QC charges for the month of Jan ' 19</i>				
11-Feb-19	To (as per details)	Sales	351	91,254.00	
	Service Charges PO	77,333.65 Cr			
	SGST Old	6,960.03 Cr			
	CGST Old	6,960.03 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18</i>				
12-Feb-19	By Yes Bank A/c.No:- 107063700000074	Receipt	334		1,19,064.00
	<i>Being Neft from VH towards CR Consultation charges for the month of Jan ' 19</i>				
15-Feb-19	By TDS Receivable/18-19	Journal	652		11,025.00
	<i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Jan ' 19</i>				
20-Feb-19	By TDS Receivable/18-19	Journal	668		7,733.00
	<i>Being TDS Receivable from VH towards on Service charges on PO for the month of Nov & Dec ' 18</i>				
	By Yes Bank A/c.No:- 107063700000074	Receipt	351		83,521.00
	<i>Being Neft from VH towards Service charges on PO 's for the month of Nov & Dec ' 18</i>				
1-Mar-19	To (as per details)	Sales	354	15,930.00	
	Car Hire Charges @ 18%	13,500.00 Cr			
	CGST Old	1,215.00 Cr			
	SGST Old	1,215.00 Cr			
	<i>Being carhire charges for the month of Mar ' 19</i>				
	Carried Over			13,06,811.00	12,90,881.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,811.00	12,90,881.00
2-Mar-19	To (as per details)	Sales	369	16,520.00	
	QC Charges @ 18%	14,000.00 Cr			
	SGST Old	1,260.00 Cr			
	CGST Old	1,260.00 Cr			
	Being amount credited to VH towards QC Charges for the month of Feb ' 19				
4-Mar-19	To (as per details)	Sales	371	1,01,863.00	
	CR Consultation Charges	86,324.43 Cr			
	CGST Old	7,769.20 Cr			
	SGST Old	7,769.20 Cr			
	Round Off	0.17 Cr			
	Being amount debited to VH towards CR Consultation charges for the month of Feb ' 19				
11-Mar-19	By TDS Receivable/18-19	Journal	721		270.00
	Being TDS Receivable from VH towards on carhire charges for the month of Mar ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	363		15,660.00
	Being Neft from VH towards for carhire charges for the month of Mar ' 19				
12-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	375		93,231.00
	Being Neft from VH towards on CR Consultation charges for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	Receipt	376		15,120.00
	Being Neft from VH towards QC Charges for the month of FEB ' 19				
15-Mar-19	By TDS Receivable/18-19	Journal	747		8,632.00
	Being TDS Receivable from VH towards on CR Consultation charges for the month of Feb ' 19				
	By TDS Receivable/18-19	Journal	748		1,400.00
	Being TDS Receivable from VH towards on QC Charges for the month of Feb ' 19				
21-Mar-19	To (as per details)	Sales	394	35,272.00	
	Service Charges PO	29,891.81 Cr			
	CGST Old	2,690.26 Cr			
	SGST Old	2,690.26 Cr			
	Round Off	0.33 Dr			
	Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19				
25-Mar-19	By Yes Bank A/c.No:- 107063700000074	Receipt	393		32,283.00
	Being Neft from VH towards Service charges on PO's for the month of Jan ' 19				
	By TDS Receivable/18-19	Journal	785		2,989.00
	Being TDS Receivable from VH towards Services charges on PO's for the month of Jan ' 19				
	Carried Over			14,60,466.00	14,60,466.00

continued ...

SLLP-Logistics

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,466.00	14,60,466.00
30-Mar-19	To (as per details)	Sales	401	17,700.00	
	QC Charges @ 18%	15,000.00 Cr			
	CGST Old	1,350.00 Cr			
	SGST Old	1,350.00 Cr			
	Being amount debited to VH towards QC Charges for the month of Mar ' 19				
	To (as per details)	Sales	402	48,711.00	
	CR Consultation Charges	41,280.55 Cr			
	CGST Old	3,715.25 Cr			
	SGST Old	3,715.25 Cr			
	Round Off	0.05 Dr			
	Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19				
	To (as per details)	Sales	427	35,796.00	
	Service Charges PO	30,335.23 Cr			
	CGST Old	2,730.17 Cr			
	SGST Old	2,730.17 Cr			
	Round Off	0.43 Cr			
	Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19				
31-Mar-19	By TDS Receivable/18-19	Journal	861		4,128.00
	Being TDS Receivable from VH towards on CR Consultation charges for the month of Mar ' 19				
	By TDS Receivable/18-19	Journal	862		1,500.00
	Being TDS Receivable from VH towards on QC Charges for the month of Mar ' 19				
	By TDS Receivable/18-19	Journal	863		3,034.00
	Being TDS Receivable from VH towards on Service charges on PO's for the month of Feb ' 19				
				15,62,673.00	14,69,128.00
By	Closing Balance				93,545.00
				15,62,673.00	15,62,673.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Vodagani Sanketh Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	88	12,271.00	
	<i>Being Neft to Sanketh towards Salary for the month of July ' 18</i>				
	By (as per details)	Journal	190		13,131.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	Yellamla Somanna Salary A/c	18,072.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				

Carried Over

12,271.00

13,131.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,271.00	13,131.00
4-Aug-18	To (as per details)	Journal	191	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	230.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	Yellamla Somanna Salary A/c	316.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			13,131.00	13,131.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,131.00	13,131.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	Carried Over			13,530.00	13,530.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,530.00	13,530.00
4-Sep-18	To (as per details)	Bank Payment	135	12,668.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	Yellamla Somanna Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
	By (as per details)	Journal	268		13,535.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			26,198.00	27,065.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,198.00	27,065.00
4-Sep-18	To (as per details)	Journal	269	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	237.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
	Carried Over			27,065.00	27,065.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,065.00	27,065.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				

Carried Over

27,464.00

27,065.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,464.00	27,065.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				
	Carried Over			27,464.00	27,464.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,464.00	27,464.00
3-Oct-18	To (as per details)	Payment	1	13,065.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	Yellamla Somanna Salary A/c	12,226.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	<i>Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18</i>				

Carried Over

40,529.00

27,464.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,529.00	27,464.00
3-Oct-18	By (as per details)	Journal	352		13,939.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	Yellamla Somanna Salary A/c	14,153.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				

Carried Over

40,529.00

41,403.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,529.00	41,403.00
3-Oct-18	To (as per details)	Journal	353	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				

Carried Over

41,159.00

41,403.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,159.00	41,403.00
3-Oct-18	To (as per details)	Journal	354	244.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	Yellamla Somanna Salary A/c	248.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

41,403.00

41,403.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,403.00	41,403.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

41,802.00

41,403.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,802.00	41,403.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			41,802.00	41,802.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,802.00	41,802.00
3-Nov-18	To (as per details)	Bank Payment	248	12,867.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	Yellamla Somanna Salary A/c	15,476.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				

Carried Over

54,669.00

41,802.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,669.00	41,802.00
3-Nov-18	By (as per details)	Journal	410		13,737.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

54,669.00

55,539.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,669.00	55,539.00
3-Nov-18	To (as per details)	Journal	411	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

55,299.00

55,539.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,299.00	55,539.00
3-Nov-18	To (as per details)	Journal	412	240.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	Being Staff ESI debited for the month of OCT '18				

Carried Over

55,539.00

55,539.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,539.00	55,539.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				
	Carried Over			55,539.00	55,938.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,539.00	55,938.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				

Carried Over

55,938.00

55,938.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,938.00	55,938.00
5-Dec-18	To (as per details)	Bank Payment	302	13,859.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yellamla Somanna Salary A/c	7,365.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

69,797.00

55,938.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,797.00	55,938.00
5-Dec-18	By (as per details)	Journal	484		14,747.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	Yellamla Somanna Salary A/c	16,330.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				
	Carried Over			69,797.00	70,685.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,797.00	70,685.00
5-Dec-18	To (as per details)	Journal	485	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

70,427.00

70,685.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,427.00	70,685.00
5-Dec-18	To (as per details)	Journal	486	258.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	Yellamla Somanna Salary A/c	286.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

70,685.00

70,685.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,685.00	70,685.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of NOV ' 18				
	Carried Over			70,685.00	71,084.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,685.00	71,084.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				

Carried Over

71,084.00

71,084.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,084.00	71,084.00
3-Jan-19	To (as per details)	Bank Payment	345	11,734.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yellamla Somanna Salary A/c	11,262.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

82,818.00

71,084.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,818.00	71,084.00
3-Jan-19	By (as per details)	Journal	538		12,525.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	Yellamla Somanna Salary A/c	17,201.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

82,818.00

83,609.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,818.00	83,609.00
3-Jan-19	To (as per details)	Journal	539	572.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

83,390.00

83,609.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,390.00	83,609.00
3-Jan-19	To (as per details)	Journal	540	219.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	Yellamla Somanna Salary A/c	301.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

83,609.00

83,609.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,609.00	83,609.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Dec ' 18				

Carried Over

83,609.00

84,008.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,609.00	84,008.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	<i>Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec '18</i>				

Carried Over

84,008.00

84,008.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,008.00	84,008.00
4-Feb-19	To (as per details)	Bank Payment	397	12,668.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yellamla Somanna Salary A/c	17,504.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	<i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>				

Carried Over

96,676.00

84,008.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,676.00	84,008.00
4-Feb-19	By (as per details)	Journal	618		13,535.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	Yellamla Somanna Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

96,676.00

97,543.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,676.00	97,543.00
4-Feb-19	To (as per details)	Journal	620	630.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

97,306.00

97,543.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,306.00	97,543.00
4-Feb-19	To (as per details)	Journal	621	237.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	Yellamla Somanna Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

97,543.00

97,543.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,543.00	97,543.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

97,942.00

97,543.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,942.00	97,543.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narendra Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			97,942.00	97,942.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,942.00	97,942.00
6-Mar-19	By (as per details)	Journal	709		13,939.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	Yellamla Somanna Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

97,942.00

1,11,881.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,942.00	1,11,881.00
6-Mar-19	To (as per details)	Bank Payment	433	13,065.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narender Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yellamla Somanna Salary A/c	16,476.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,11,007.00

1,11,881.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,007.00	1,11,881.00
6-Mar-19	To (as per details)	Journal	710	630.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	Yellamla Somanna Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,11,637.00

1,11,881.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,637.00	1,11,881.00
6-Mar-19	To (as per details)	Journal	711	244.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	Yellamla Somanna Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,11,881.00 1,11,881.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,881.00	1,11,881.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

1,11,881.00

1,12,280.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,881.00	1,12,280.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yellamla Somanna Salary A/c	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

1,12,280.00

1,12,280.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,280.00	1,12,280.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	Yellamla Somanna Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Mar ' 19				
	Carried Over			1,12,280.00	1,12,679.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,280.00	1,12,679.00
31-Mar-19	By (as per details)	Journal	854		12,727.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	Yellamla Somanna Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,12,280.00

1,25,406.00

continued ...

SSLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,280.00	1,25,406.00
31-Mar-19	To (as per details)	Journal	855	611.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	Yellamla Somanna Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,12,891.00

1,25,406.00

continued ...

SLLP-Logistics

Vodagani Sanketh Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,891.00	1,25,406.00
31-Mar-19	To (as per details)	Journal	856	223.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	Yellamla Somanna Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,13,114.00	1,25,406.00
				12,292.00	
To	Closing Balance			1,25,406.00	1,25,406.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

V Ravi Happay Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Nef to MPPL towards V Ravi Happay card payment 13.07.18</i>	Bank Payment	42	2,828.00	
21-Jul-18	By Conveyance <i>Being amount credited to V Ravi Happay Card towards auto charges J Hills to HO dt:- 10.07.18 driver Martand.</i>	Journal	131		170.00
	By Staff Welfare <i>Being amount credited to V Ravi Happay Card towards food allowances to K Martand went to Kothagudem dt:- 27.06.18</i>	Journal	132		700.00
	By Conveyance <i>Being amount credited to V Ravi Happay card towards bus fair charges to M Shekar for bowenpally to Vista Homes on 18.06.18</i>	Journal	133		50.00
	By Toll Tax Charges <i>Being amount credited to V Ravi Happay card towards toll taxes Made by M Shekar went to Cantontment charges on 30.06.18 & 21.06.18 bills enclosed.</i>	Journal	134		250.00
	By Conveyance <i>Being amount credited to V Ravi Happay card towards auto charges to M Shekar went to Ranigunj to Bowenpally S K Enterprises on 02.07.18</i>	Journal	135		290.00
	By Toll Tax Charges <i>Being amount credited to V Ravi Happay card towards coantontment charges made by CH krishna on 11.06.18</i>	Journal	136		30.00
	By Staff Welfare <i>Being amount credited to v Ravi twoards Lunch allowances to Y somanna went to AGH Site on dt:- 09.06.18</i>	Journal	137		150.00
	By Conveyance <i>Being amount credite to V Ravi Happay card towards Plot No 280 to Banjara Hills Road No 02 for modi Builders office dt:-04.07.18 driver Ch Krishna.</i>	Journal	138		100.00
	By Toll Tax Charges <i>Being amount credit to v ravi towards Toll Taxes charges made by Y Somanna went to AGH site on 29.06.18 & 27.06.18 bills enclosed.</i>	Journal	139		416.00

Carried Over

2,828.00

2,156.00

continued ...

SSLLP-Logistics

V Ravi Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,828.00	2,156.00
21-Jul-18	By Toll Tax Charges <i>Being amount credited to V Ravi Happay card towards toll charges made by ;Martand went to MRMLLP site Visit on 05.07.18</i>	Journal	140		501.00
	By Toll Tax Charges <i>Being amount V Ravi Happay card towards parking charges paid by Martand on 18.06.18 went to Airport.</i>	Journal	141		80.00
	By Staff Welfare <i>Being amount credited to V Ravi towards food allowances to K Martand for went to MRMLLP dt :- 05.07.18</i>	Journal	142		275.00
	By Toll Tax Charges <i>Being amount credited to v Ravi Happay card towards toll taxes charge made by Y Sommanna went to MRMLLP site visit on 4th & 8th</i>	Journal	143		461.00
	By Staff Welfare <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site on 058.07.18</i>	Journal	144		275.00
	By Misc. Expenses <i>Being amount credited to v Ravi towards Lodge charges Martand & MD went to Kothagudem dt on 27.06.18 & 28.06.18</i>	Journal	154		950.00
	By Toll Tax Charges <i>Being amount credited to V Ravi towards toll tax charges mad eby K Martand went to Airport to Samshabad pick up of Nisha Modi dt 09.07.18</i>	Journal	155		220.00
	By Toll Tax Charges <i>Being amount credited to v ravi happay card towards toll taxes charges made by Y Somanna went to AGH & SCLLP site visits dated on 13.07.18; 11.07.18 & 18.07.18</i>	Journal	156		446.00
	By Staff Welfare <i>Being amount credited to v Ravi Happay card towards lunch allowances to Y Somanna went to AGH site visit on 13.07.18</i>	Journal	157		175.00
3-Aug-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to MPPL towards V Ravi Happay card against expenses on 20.07.18 of K Martand & Y Somanna.</i>		65	2,661.00	
11-Aug-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to MPPL towards V Ravi Happay card payment expense on 03.08.18</i>		104	902.00	
13-Aug-18	By Toll Tax Charges <i>Being amount credited to V Ravi Happay card towards toll charges made by martand went to kothagudem on 27.06.18 & 28.06.18</i>	Journal	226		450.00
	Carried Over			6,391.00	5,989.00

continued ...

SSLLP-Logistics

V Ravi Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,391.00	5,989.00
13-Aug-18	By Toll Tax Charges <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site purchase vechile for material delivered dt:- 20.07.18</i>	Journal	227		226.00
	By Staff Welfare <i>Being amount credited to V Ravi Happay card towards Food allowances to Y Somanna went to AGH site visit on 20.07.18</i>	Journal	228		175.00
	By Toll Tax Charges <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site on 27.07.18 bills enclosed.</i>	Journal	229		226.00
	By Staff Welfare <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit on 28.07.18</i>	Journal	230		175.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to V Ravi towards Happay card payment for pollution check up for Mahendra Jayo vehicle No: TS10UA 9758 dt:- 17.07.18</i>	Journal	231		100.00
23-Aug-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards V Ravi Happay card payment expenses 04.08.18 of Y Somanna.</i>	Bank Payment	129	972.00	
24-Aug-18	By Toll Tax Charges <i>Being amount credited to V Ravi Happay card towards toll charges made by Y Somanna went to AGH Site visits on 31.07.18; 01.7.18 & 03.08.18</i>	Journal	240		622.00
	By Staff Welfare <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site visit.</i>	Journal	241		350.00
7-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards V Ravi happy card payment expenses on 31.08.18</i>	Bank Payment	143	843.00	
9-Sep-18	By Toll Tax Charges <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit dates on 24.08.18; 22.08.18 ; 10.08.18 & 17.08.18 vehicle No:- TS10UA 9758</i>	Journal	287		983.00
	By Staff Welfare <i>Being amount credited to V Ravi towards Staff food allowances to Y Somanna towards went to AGH site visits on 24.08.18 ; 10.08.18 & 17.08.18</i>	Journal	288		360.00
21-Sep-18	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards V Ravi Happay card expenses on 31.08.18</i>	Bank Payment	168	1,000.00	
	Carried Over			9,206.00	9,206.00

continued ...

SLLP-Logistics

V Ravi Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,206.00	9,206.00
22-Dec-18	To Yes Bank A/c.No:- 107063700000074 Bank Payment <i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 21.12.18</i>		340	7,782.00	
24-Dec-18	By Toll Tax Charges Journal <i>Being amount credited to v Ravi Happay card towards Y somanna went to AGH Site visit on 06.12.18 bills enclosed.</i>		532		241.00
	By Toll Tax Charges Journal <i>Being amount credited to V Ravi towards Y Somanna made toll taxes charges went to AGH Site Visit on 14.12.18; 15.12.18; 04.12.18 & 11.12.18</i>		533		964.00
	By Staff Welfare Journal <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site Visits on 14.12.18; 04.12.18; 15.12.18; 11.12.18 & 06.12.18</i>		534		1,375.00
7-Jan-19	By Yes Bank A/c.No:- 107063700000074 Receipt <i>ch.no:-647608 bieng cheque received from MPPL towards V Ravi happay card amount reversal (excess amount paid).</i>		276		5,202.00
11-Jan-19	To (as per details) Bank Payment Raghu Happay Card On Ac 220.00 Dr Raghu Happay Card On Ac 270.00 Dr Raghu Happay Card On Ac 110.00 Dr G Jaikumar Happay Card On Ac 11,457.00 Dr B Praveen Happay Card On Account 10,600.00 Dr Yes Bank A/c.No:- 107063700000074 40,458.00 Cr <i>Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.</i>		361	17,801.00	
	By Jasper Industries Pvt Ltd Journal <i>Being credited to V Ravi happay card towards Winger Vehicle service charges against Bill No:- 1819007168 dt:- 02.01.19</i>		556		14,480.00
	By Staff Welfare Journal <i>Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dated 20.12.18</i>		557		275.00
	By Toll Tax Charges Journal <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site visit on 20.12.18</i>		558		241.00
	By Toll Tax Charges Journal <i>Being amount credited to V Ravi Happay towards Toll taxes charges made by Y Somanna went to AGH Site Visit dates on 03.01.19; 26.12.18; 22.12.18; 28.12.18 & 21.12.18 with QC team</i>		559		1,430.00
	Carried Over			34,789.00	33,414.00

continued ...

SLLP-Logistics

V Ravi Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,789.00	33,414.00
11-Jan-19	By Staff Welfare <i>Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dates on 26.12.18; 03.1.19; 22.12.18; 28.12.18 & 21.12.18</i>	Journal	560		1,375.00
28-Jan-19	By Wheels <i>Being amount credited to V Ravi towards purchase of Tube to vehilce No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19</i>	Journal	599		450.00
	By Toll Tax Charges <i>Being amount credited to V Ravi towards Toll taxes charged made by Y Somanna went toSCLLP 14.01.19; AGH Site 11.01.19; AGH 10.01.19; 08.01.19; 17.01.19; 18.01.19; 19.01.19 with QC Team for Site visits.</i>	Journal	600		1,521.00
	By Staff Welfare <i>Being amount credited to V Ravi happay card towards Refreshments charges to Y Somanna went to AGH & SCLLP site visits with QC Team.</i>	Journal	601		1,650.00
1-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft from MPPL towards V Ravi Happay card payment expenes on 23.01.19</i>	Bank Payment	394	3,621.00	
11-Feb-19	By Toll Tax Charges <i>Being amount credited to V Ravi towards Y Somanna went to AGH Visit site with QC Team bills enclosed.</i>	Journal	637		241.00
	By Toll Tax Charges <i>Being amount credited to V Ravi happay card towards Somann went to AGH & SCLLP Site visit on 31.01.19 Bills enclosed.</i>	Journal	638		406.00
	By Toll Tax Charges <i>Being amount credited to V Ravi towards M Shekar went to Serene Farms & AGH Site visit on 02.02.19 vehicle NO:- TS10UA 9759</i>	Journal	639		391.00
	By Staff Welfare <i>Being amount credited to V Ravi towards Staff food allowances to Y Somanna went to AGH and SCLLP site visits on 01.02.19; 02.02.19; 30.01.19</i>	Journal	640		825.00
12-Feb-19	To (as per details) K Sunil Kumar Happay Card On Ac Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 08.02.19 & K Sunil Kumar Happay card expenses on 29.01.18</i>	Bank Payment	405	1,863.00	
22-Feb-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 15th & 13th Feb ' 19</i>	Bank Payment	419	1,888.00	
	Carried Over			42,161.00	40,273.00

continued ...

SLLP-Logistics

V Ravi Happay Card On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,161.00	40,273.00
23-Feb-19	By Toll Tax Charges <i>Being amount credited to V Ravi happay card towards Y Somanna made toll taxes charges went to AGH; SCLLP site visits with QC Teams dates on Jan ' 19 - 27th; 23rd; Feb - 9th; 6th; 5th and 7th.</i>	Journal	689		1,083.00
	By Staff Welfare <i>Being amount credited to V Ravi happay card towards Food allowances given to Y Somanna went to AGH & SCLLP site visits dated on Jan - 27th; 23rd ; Feb ' 19 - 9th; 6th; 5th & 7th</i>	Journal	690		725.00
	By Repairs & Maintenance - 4 Wheeler <i>Being amount credited to V Ravi towards BNC Jeeto Vehicle air filling on 12.02.18</i>	Journal	691		80.00
9-Mar-19	To Yes Bank A/c.No:- 107063700000074 <i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 01.03.19</i>	Bank Payment	439	3,411.00	
11-Mar-19	By Staff Welfare <i>Being amount credited to V Ravi Happay card towards food allowances to Y Somanna went to AGH site on 22.02.19; 14.02.19; 23.02.19; 12.02.19 & SCLLP on 19.02.19; 26.02.19;</i>	Journal	743		1,650.00
	By Toll Tax Charges <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site and SCLLP on 26.02.19; 19.02.19; 23.02.19; 12.02.19; 14.02.19 & 22.02.19</i>	Journal	744		1,761.00
30-Mar-19	By Repairs & Maintenance - 4 Wheeler <i>being amount creidted to V Ravi happay card towards Winger Vehicle fitness vehicle No:- TS10UA 9759</i>	Journal	812		4,500.00
	By Staff Welfare <i>Being amount credited to v Ravi happay card towards Toll tax charges made by Y somanna went to AGH site visit with QC Teams date are 28.02.19; 02.03.19; 07.03.19; 12.03.19; 14.03.19; 16.03.19; 19.03.19</i>	Journal	813		1,925.00
	By Toll Tax Charges <i>Being amount credited to V Ravi happay card towards toll taxes charges made by Ysomanna went to AGH Site visit with QC Team bills enclosed.</i>	Journal	814		602.00
				45,572.00	52,599.00
To	Closing Balance			7,027.00	
				52,599.00	52,599.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Wheels

Ledger Account

Sy NO:- 180; Opp: Airport Runway & Tadbund
X Roads,
Secunderbad

1-Apr-18 to 31-Mar-19

Page 2054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By (as per details)	Purchase	9		17,600.00
	Purchases @ 28%	13,750.00 Dr			
	CGST Old	1,925.00 Dr			
	SGST Old	1,925.00 Dr			
	Being amount credited to Wheels towards purchase of 4 Tyres to TATA Winger Vehicle No:- TS10UA 9759 against Bill NO:- T 2343 dt:- 01.10.18 paid from B Praveen Happay Card				
	To B Praveen Happay Card On Account	Journal	403	17,600.00	
	Being amount credited to B Praveen Happay card towards purchase of 4 tries for TATA Winger Vehicle No: TS10UA 9759 against No:- T2343 dt :- 01.10.18				
28-Jan-19	By (as per details)	Purchase	18		450.00
	Purchases @ 28%	351.56 Dr			
	CGST Old	49.22 Dr			
	SGST Old	49.22 Dr			
	Being amount credited to Wheels towards purchase of Tube to Vehicle No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19 payment from V Ravi Happay card.				
	To V Ravi Happay Card On Ac	Journal	599	450.00	
	Being amount credited to V Ravi towards purchase of Tube to vehilce No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19				
				18,050.00	18,050.00

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Yellamla Somanna Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By (as per details)	Journal	1		16,458.00
	Staff Salaries Account	94,685.00 Dr			
	Bore Shekappa Salary Account	22,614.00 Cr			
	Ch Krishna Salary Account	17,449.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,128.00 Cr			
	S Krishnam Raju Salary A/c	20,036.00 Cr			
	<i>Being Staff Salaries for the month of Apr ' 18</i>				
11-May-18	To (as per details)	Journal	8	399.00	
	Sunkari Sunil Kumar Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,034.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	8,219.00 Cr			
	<i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>				
16-May-18	By (as per details)	Journal	9		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	<i>Being staff Mobile Allowances for the month of Apr ' 18</i>				
4-Jun-18	By (as per details)	Journal	34		399.00
	Staff Mobile Allowances	1,995.00 Dr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	<i>Being Staff Mobile Allowances for the month of May ' 18</i>				

Carried Over

399.00

17,256.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			399.00	17,256.00
4-Jun-18	By (as per details)	Journal	35		14,588.00
	Staff Salaries Account	85,856.00 Dr			
	Bore Shekappa Salary Account	19,114.00 Cr			
	Ch Krishna Salary Account	17,099.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,854.00 Cr			
	S Krishnam Raju Salary A/c	17,201.00 Cr			
	Being Staff Salaries for the month of May ' 18				
	To (as per details)	Journal	38	575.00	
	Bore Shekappa Salary Account	771.00 Dr			
	Ch Krishna Salary Account	686.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Staff Provident Fund	3,369.00 Cr			
	Being Staff Provident Fund for the month of May ' 18				
	To (as per details)	Journal	39	255.00	
	Bore Shekappa Salary Account	334.00 Dr			
	Ch Krishna Salary Account	299.00 Dr			
	Maddevoenollu Shekar Salary A/c	312.00 Dr			
	S Krishnam Raju Salary A/c	301.00 Dr			
	Staff ESI	1,501.00 Cr			
	Being Staff ESI for the month of May ' 18				
9-Jun-18	To (as per details)	Journal	46	399.00	
	Sunkari Sunil Kumar Salary A/c	1,803.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Haribabu Salary	1,021.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Srinivas.V Salary	399.00 Dr			
	Summit Sales LLP	9,610.00 Cr			
	Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18				
15-Jun-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	13	4,000.00	
	ch.no:- 917100 being cheque issued to Y Somanna towards salary Advance for the month of June ' 18				

Carried Over

5,628.00

31,844.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,628.00	31,844.00
23-Jun-18	To (as per details)	Journal	67	29,216.00	
	Bore Shekappa Salary Account	21,614.00 Dr			
	Ch Krishna Salary Account	16,449.00 Dr			
	Maddevoenollu Shekar Salary A/c	17,128.00 Dr			
	S Krishnam Raju Salary A/c	19,536.00 Dr			
	Bore Shekappa Salary Account	17,008.00 Dr			
	Ch Krishna Salary Account	15,114.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,863.00 Dr			
	S Krishnam Raju Salary A/c	15,742.00 Dr			
	Summit Sales LLP	1,67,670.00 Cr			
	<i>Being debited to drivers & credited to SLLP towards salaries re-imbursed for apr-18 & may-18</i>				
4-Jul-18	By (as per details)	Journal	79		15,023.00
	Staff Salaries Account	83,629.00 Dr			
	Bore Shekappa Salary Account	13,507.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,112.00 Cr			
	S Krishnam Raju Salary A/c	20,249.00 Cr			
	<i>Being Staff Salaries for the month of June ' 18</i>				
	To (as per details)	Journal	81	679.00	
	Bore Shekappa Salary Account	648.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Staff Provident Fund	3,375.00 Cr			
	<i>Being Debited to Staff towards Provident Fund for the month of June ' 18</i>				
	To (as per details)	Journal	82	263.00	
	Bore Shekappa Salary Account	236.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	282.00 Dr			
	S Krishnam Raju Salary A/c	354.00 Dr			
	Staff ESI	1,463.00 Cr			
	<i>Being debited to Staff towards ESI for the month of June ' 18</i>				
9-Jul-18	To (as per details)	Journal	91	14,082.00	
	Bore Shekappa Salary Account	12,623.00 Dr			
	Ch Krishna Salary Account	17,179.00 Dr			
	Maddevoenollu Shekar Salary A/c	14,692.00 Dr			
	S Krishnam Raju Salary A/c	12,716.00 Dr			
	Summit Sales LLP	71,292.00 Cr			
	<i>Being credited to SLLP towards payment of salaries of drivers made for june-18.</i>				
	Carried Over			49,868.00	46,867.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,868.00	46,867.00
19-Jul-18	By (as per details)	Journal	123		399.00
	Staff Mobile Allowances	3,192.00 Dr			
	Staff Conveyance	707.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,106.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUNE ' 18</i>				
	To (as per details)	Journal	128	399.00	
	Sunkari Sunil Kumar Salary A/c	1,106.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	399.00 Dr			
	Ch Krishna Salary Account	399.00 Dr			
	Summit Sales LLP	3,899.00 Cr			
	<i>Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18</i>				
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	85	16,097.00	
	<i>Being Neft to Y Somanna towards Salary for the month July ' 18</i>				
	By (as per details)	Journal	190		18,072.00
	Staff Salaries Account	4,41,982.00 Dr			
	G B Rambabu Salary A/c	39,898.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	K Krishna Prasad Salary A/c,	33,319.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	17,583.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	16,316.00 Cr			
	Bore Shekappa Salary Account	14,017.00 Cr			
	Ch Krishna Salary Account	18,504.00 Cr			
	E Naresh Kumar Salary A/c.	12,858.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,488.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,141.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	13,282.00 Cr			
	S Krishnam Raju Salary A/c	17,636.00 Cr			
	Kota Lakshmi Durga Salary A/c.	14,153.00 Cr			
	Vodagani Sanketh Salary A/c.	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	17,525.00 Cr			
	S Kuldeep Salary Ac	12,157.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of July ' 18</i>				
	Carried Over			66,364.00	65,338.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,364.00	65,338.00
4-Aug-18	To (as per details)	Journal	191	658.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	844.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	783.00 Dr			
	Bore Shekappa Salary Account	550.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	617.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	596.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	679.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Staff Provident Fund	19,588.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of July ' 18</i>				
	To (as per details)	Journal	192	316.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	308.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Bore Shekappa Salary Account	245.00 Dr			
	Ch Krishna Salary Account	324.00 Dr			
	E Naresh Kumar Salary A/c.	225.00 Dr			
	Nagula Raj Kumar Salary A/c.	271.00 Dr			
	Chandragiri Ramesh Salary A/c.	247.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	232.00 Dr			
	S Krishnam Raju Salary A/c	309.00 Dr			
	Kota Lakshmi Durga Salary A/c.	248.00 Dr			
	Vodagani Sanketh Salary A/c.	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	307.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,751.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
	Carried Over			67,338.00	65,338.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,338.00	65,338.00
11-Aug-18	To (as per details)	Bank Payment	108	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,148.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	879.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	13,607.00 Cr			
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By (as per details)	Journal	224		399.00
	Staff Mobile Allowances	8,778.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Being amount credited to Staff towards Mobile allowances for the month of July ' 18				
1-Sep-18	By Staff Salaries Account	Journal	264		7,000.00
	Being amount credited to Y Somanna towards waive off loan of Rs. 7000/-				
	Carried Over			67,737.00	72,737.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,737.00	72,737.00
4-Sep-18	To (as per details)	Bank Payment	135	14,692.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,606.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	19,450.00 Dr			
	A Laxmi Kanth	10,918.00 Dr			
	Prasad Enagandual Salary A/c.	22,572.00 Dr			
	Ganta Vineela Salary A/c.	9,666.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,641.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	15,631.00 Dr			
	Bore Shekappa Salary Account	9,484.00 Dr			
	Ch Krishna Salary Account	16,679.00 Dr			
	E Naresh Kumar Salary A/c.	13,324.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,317.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,517.00 Dr			
	Manda Mahendar Salary A/c.	13,215.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,507.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,818.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Yes Bank A/c.No:- 107063700000074	3,98,307.00 Cr			
	Being Neft to Yes Bank towards Staff				
	Salaries for the month of Aug ' 18				
By	(as per details)	Journal	268		16,112.00
	Staff Salaries Account	4,50,879.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Ganta Vineela Salary A/c.	11,413.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,834.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	E Naresh Kumar Salary A/c.	14,212.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,693.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,488.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,719.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	A Laxmi Kanth	11,468.00 Cr			
	Being amount credited to Staff towards				
	Salaries for the month of August ' 18				
	Carried Over			82,429.00	88,849.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,429.00	88,849.00
4-Sep-18	To (as per details)	Journal	269	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,517.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Ganta Vineela Salary A/c.	548.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	808.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	639.00 Dr			
	Nagula Raj Kumar Salary A/c.	636.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Maddevoenollu Shekar Salary A/c	679.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	A Laxmi Kanth	550.00 Dr			
	Staff Provident Fund	20,050.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
	To (as per details)	Journal	272	282.00	
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Ganta Vineela Salary A/c.	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	347.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	E Naresh Kumar Salary A/c.	249.00 Dr			
	Nagula Raj Kumar Salary A/c.	240.00 Dr			
	Chandragiri Ramesh Salary A/c.	271.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	Gadapa Murali Mohan Salary A/c	293.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Staff ESI	4,763.00 Cr			
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	152	8,093.00	
	<i>Being Neft to Soham Modi HUF towards for Y Somanna loan transferred from Soham Modi HUF</i>				

Carried Over

91,442.00

88,849.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,442.00	88,849.00
14-Sep-18	To (as per details)	Bank Payment	159	399.00	
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	A Laxmi Kanth	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	898.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,186.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.</i>				

Carried Over

91,841.00

88,849.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,841.00	88,849.00
14-Sep-18	By (as per details)	Journal	299		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	A Laxmi Kanth	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Dokuparthy Pavan Kumar Salary A/c.	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile Allowances for the month of Aug ' 18</i>				

Carried Over

91,841.00

89,248.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,841.00	89,248.00
3-Oct-18	To (as per details)	Payment	1	12,226.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,537.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,087.00 Dr			
	Pulla Prabhakar Salary	27,162.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Mohammed Riyazuddin Salary	23,454.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,529.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	Ganta Vineela Salary A/c.	11,395.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,632.00 Dr			
	P Sai Kumar Reddy Salary A/c	15,703.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,259.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,037.00 Dr			
	Bore Shekappa Salary Account	17,032.00 Dr			
	Ch Krishna Salary Account	17,140.00 Dr			
	E Naresh Kumar Salary A/c.	13,703.00 Dr			
	Nagula Raj Kumar Salary A/c.	13,597.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,435.00 Dr			
	Manda Mahendar Salary A/c.	12,296.00 Dr			
	Jagannathan Selva Kumar Salary	11,790.00 Dr			
	Mangilipelli Aruna Salary	12,004.00 Dr			
	Maddevoenollu Shekar Salary A/c	15,028.00 Dr			
	S Krishnam Raju Salary A/c	16,576.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,022.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	13,343.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,422.00 Dr			
	S Kuldeep Salary Ac	12,097.00 Dr			
	Madhani Swetha Salary A/c	8,972.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,76,027.00 Cr			
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				

Carried Over

1,04,067.00

89,248.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,067.00	89,248.00
3-Oct-18	By (as per details)	Journal	352		14,153.00
	Staff Salaries Account	6,18,789.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,300.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,128.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Mohammed Riyazuddin Salary	24,637.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,060.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	Ganta Vineela Salary A/c.	13,264.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,825.00 Cr			
	P Sai Kumar Reddy Salary A/c	16,804.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,021.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Ch Krishna Salary Account	19,207.00 Cr			
	E Naresh Kumar Salary A/c.	14,663.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,366.00 Cr			
	Manda Mahendar Salary A/c.	13,692.00 Cr			
	Jagannathan Selva Kumar Salary	12,559.00 Cr			
	Mangilipelli Aruna Salary	12,846.00 Cr			
	Maddevoenollu Shekar Salary A/c	16,983.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	14,246.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	S Kuldeep Salary Ac	12,907.00 Cr			
	Madhani Swetha Salary A/c	9,601.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of Sept ' 18</i>				
Carried Over				1,04,067.00	1,03,401.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,067.00	1,03,401.00
3-Oct-18	To (as per details)	Journal	353	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,541.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Mohammed Riyazuddin Salary	1,183.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	Ganta Vineela Salary A/c.	637.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	P Sai Kumar Reddy Salary A/c	807.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	721.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	731.00 Dr			
	E Naresh Kumar Salary A/c.	704.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Chandragiri Ramesh Salary A/c.	679.00 Dr			
	Manda Mahendar Salary A/c.	657.00 Dr			
	Jagannathan Selva Kumar Salary	549.00 Dr			
	Mangilipelli Aruna Salary	617.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	669.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Madhani Swetha Salary A/c	461.00 Dr			
	Staff Provident Fund	27,965.00 Cr			
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			1,04,746.00	1,03,401.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,746.00	1,03,401.00
3-Oct-18	To (as per details)	Journal	354	248.00	
	Prasad Enagandual Salary A/c.	409.00 Dr			
	Ganta Vineela Salary A/c.	232.00 Dr			
	Hemendra D Kannaiya Salary A/c	329.00 Dr			
	P Sai Kumar Reddy Salary A/c	294.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	263.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Ch Krishna Salary Account	336.00 Dr			
	E Naresh Kumar Salary A/c.	256.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Chandragiri Ramesh Salary A/c.	252.00 Dr			
	Manda Mahendar Salary A/c.	240.00 Dr			
	Jagannathan Selva Kumar Salary	220.00 Dr			
	Mangilipelli Aruna Salary	225.00 Dr			
	Maddevoenollu Shekar Salary A/c	297.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Kota Lakshmi Durga Salary A/c.	245.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	250.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Gadapa Murali Mohan Salary A/c	284.00 Dr			
	S Kuldeep Salary Ac	226.00 Dr			
	Madhani Swetha Salary A/c	168.00 Dr			
	Staff ESI	6,922.00 Cr			
	<i>Being amount debited to Staff towards Staff ESI for the month of Sept ' 18</i>				

Carried Over

1,04,994.00

1,03,401.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,994.00	1,03,401.00
12-Oct-18	To (as per details)	Bank Payment	214	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,076.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,037.00 Cr			
	<i>Being Neft to Staff towards Mobile & Conveyance Allowances for the month of Sept ' 18</i>				

Carried Over

1,05,393.00

1,03,401.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,393.00	1,03,401.00
12-Oct-18	By (as per details)	Journal	379		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being Amount credited to Staff towards				
	Mobile allowances for the month of Sept ' 18				
	Carried Over			1,05,393.00	1,03,800.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,393.00	1,03,800.00
3-Nov-18	To (as per details)	Bank Payment	248	15,476.00	
	G B Rambabu Salary A/c	36,831.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,971.00 Dr			
	K Krishna Prasad Salary A/c,	29,039.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,201.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	13,819.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,957.00 Dr			
	Manda Mahendar Salary A/c.	6,715.00 Dr			
	Madhani Swetha Salary A/c	8,517.00 Dr			
	Pulla Prabhakar Salary	29,060.00 Dr			
	Mohammed Riyazuddin Salary	23,827.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,816.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,733.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Mangilipelli Aruna Salary	11,191.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,591.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,816.00 Dr			
	Vodagani Sanketh Salary A/c.	12,867.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	22,004.00 Dr			
	E Naresh Kumar Salary A/c.	9,487.00 Dr			
	Jagannathan Selva Kumar Salary	14,746.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,597.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,601.00 Dr			
	Bore Shekappa Salary Account	8,531.00 Dr			
	Ch Krishna Salary Account	16,702.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	14,948.00 Dr			
	Nagula Raj Kumar Salary A/c.	4,656.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,55,504.00 Cr			
	<i>Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18</i>				

Carried Over

1,20,869.00

1,03,800.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,869.00	1,03,800.00
3-Nov-18	By (as per details)	Journal	410		17,419.00
	Staff Salaries Account	6,28,602.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	14,762.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	9,113.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	25,028.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	15,766.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	15,699.00 Cr			
	Mangilipelli Aruna Salary	11,975.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,008.00 Cr			
	Vodagani Sanketh Salary A/c.	13,737.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	23,350.00 Cr			
	E Naresh Kumar Salary A/c.	10,151.00 Cr			
	Kunapuraam Rohit Salary A/c	9,203.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,518.00 Cr			
	Bore Shekappa Salary Account	17,585.00 Cr			
	Ch Krishna Salary Account	18,738.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,590.00 Cr			
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				

Carried Over

1,20,869.00

1,21,219.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,869.00	1,21,219.00
3-Nov-18	To (as per details)	Journal	411	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	684.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	437.00 Dr			
	Pulla Prabhakar Salary	1,514.00 Dr			
	Mohammed Riyazuddin Salary	1,201.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	757.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	575.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	937.00 Dr			
	E Naresh Kumar Salary A/c.	487.00 Dr			
	Kunapuraam Rohit Salary A/c	442.00 Dr			
	Kota Lakshmi Durga Salary A/c.	596.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Ch Krishna Salary Account	708.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,456.00 Cr			
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				

Carried Over

1,21,507.00

1,21,219.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,507.00	1,21,219.00
3-Nov-18	To (as per details)	Journal	412	305.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	258.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	159.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	276.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	275.00 Dr			
	Mangilipelli Aruna Salary	210.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	P Sai Kumar Reddy Salary A/c	333.00 Dr			
	Vodagani Sanketh Salary A/c.	240.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	409.00 Dr			
	E Naresh Kumar Salary A/c.	178.00 Dr			
	Kunapuraam Rohit Salary A/c	161.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	289.00 Dr			
	Bore Shekappa Salary Account	308.00 Dr			
	Ch Krishna Salary Account	328.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Nagula Raj Kumar Salary A/c.	255.00 Dr			
	Staff ESI	7,109.00 Cr			
	<i>Being Staff ESI debited for the month of OCT '18</i>				
6-Nov-18	By (as per details)	Receipt	207		593.00
	Bore Shekappa Salary Account	3,649.00 Cr			
	Ch Krishna Salary Account	3,347.00 Cr			
	Maddevoenollu Shekar Salary A/c	3,106.00 Cr			
	Nagula Raj Kumar Salary A/c.	3,067.00 Cr			
	S Krishnam Raju Salary A/c	3,106.00 Cr			
	Yes Bank A/c.No:- 107063700000074	16,868.00 Dr			
	<i>ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.</i>				

Carried Over

1,21,812.00

1,21,812.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,812.00	1,21,812.00
9-Nov-18	By (as per details)	Journal	430		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	E Naresh Kumar Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Ch Krishna Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to Staff towards				
	Mobile allowances for the month of Oct ' 18				

Carried Over

1,21,812.00

1,22,211.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,812.00	1,22,211.00
9-Nov-18	To (as per details)	Bank Payment	262	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	792.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	E Naresh Kumar Salary A/c.	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Ch Krishna Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,080.00 Cr			
	Being Neft to YES Bank towards Staff				
	Mobile & Conveyance charges for the month				
	of Oct ' 18				
13-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	269	8,000.00	
	ch.no:- 917129 being cheque issued to Y				
	Somanna towards Advance salary for the				
	month of Nov ' 18				
	Carried Over			1,30,211.00	1,22,211.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,211.00	1,22,211.00
5-Dec-18	To (as per details)	Bank Payment	302	7,365.00	
	G B Rambabu Salary A/c	39,365.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,579.00 Dr			
	K Krishna Prasad Salary A/c,	28,191.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,997.00 Dr			
	Ganta Vineela Salary A/c.	17,584.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	15,731.00 Dr			
	Chandragiri Ramesh Salary A/c.	14,958.00 Dr			
	Manda Mahendar Salary A/c.	7,355.00 Dr			
	Madhani Swetha Salary A/c	6,691.00 Dr			
	Pulla Prabhakar Salary	28,115.00 Dr			
	Mohammed Riyazuddin Salary	20,477.00 Dr			
	Hemendra D Kannaiya Salary A/c	15,264.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	12,236.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,234.00 Dr			
	Jagannathan Selva Kumar Salary	13,843.00 Dr			
	Mangilipelli Aruna Salary	10,377.00 Dr			
	Sheik Goushee Begum Salary A/c	11,768.00 Dr			
	Kandagatla Vasudev Salary A/c	12,334.00 Dr			
	Pochampally Raghu Salary A/c	12,271.00 Dr			
	Sunkari Sunil Kumar Salary A/c	33,558.00 Dr			
	P Sai Kumar Reddy Salary A/c	12,126.00 Dr			
	Vodagani Sanketh Salary A/c.	13,859.00 Dr			
	S Kuldeep Salary Ac	9,982.00 Dr			
	Prasad Enagandual Salary A/c.	23,515.00 Dr			
	Kunapuraam Rohit Salary A/c	13,635.00 Dr			
	Kota Lakshmi Durga Salary A/c.	11,618.00 Dr			
	Gadapa Murali Mohan Salary A/c	15,403.00 Dr			
	Bore Shekappa Salary Account	12,533.00 Dr			
	Pampari Narender Salary A/c	8,462.00 Dr			
	Maddevoenollu Shekar Salary A/c	16,739.00 Dr			
	S Krishnam Raju Salary A/c	16,597.00 Dr			
	Nagula Raj Kumar Salary A/c.	5,576.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,39,338.00 Cr			
	<i>Being Neft to Staff Salaries for the month of Nov ' 18</i>				

Carried Over

1,37,576.00

1,22,211.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,576.00	1,22,211.00
5-Dec-18	By (as per details)	Journal	484		16,330.00
	Staff Salaries Account	6,09,839.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,565.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	18,817.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,833.00 Cr			
	Chandragiri Ramesh Salary A/c.	15,937.00 Cr			
	Manda Mahendar Salary A/c.	14,815.00 Cr			
	Madhani Swetha Salary A/c	7,160.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	21,509.00 Cr			
	Hemendra D Kannaiya Salary A/c	16,334.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	13,629.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,301.00 Cr			
	Jagannathan Selva Kumar Salary	14,802.00 Cr			
	Mangilipelli Aruna Salary	11,104.00 Cr			
	Sheik Goushee Begum Salary A/c	12,592.00 Cr			
	Kandagatla Vasudev Salary A/c	13,199.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Sunkari Sunil Kumar Salary A/c	35,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	12,947.00 Cr			
	Vodagani Sanketh Salary A/c.	14,747.00 Cr			
	S Kuldeep Salary Ac	10,662.00 Cr			
	Prasad Enagandual Salary A/c.	24,949.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Cr			
	Gadapa Murali Mohan Salary A/c	16,316.00 Cr			
	Bore Shekappa Salary Account	18,604.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,725.00 Cr			
	S Krishnam Raju Salary A/c	18,072.00 Cr			
	Pampari Narender Salary A/c	14,343.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,040.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Nov ' 18</i>				

Carried Over

1,37,576.00

1,38,541.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,576.00	1,38,541.00
5-Dec-18	To (as per details)	Journal	485	679.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,655.00 Dr			
	K Krishna Prasad Salary A/c,	1,374.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	903.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	808.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	344.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,032.00 Dr			
	Hemendra D Kannaiya Salary A/c	784.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	654.00 Dr			
	Tangalapally Bhasker Salary A/c.	782.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	533.00 Dr			
	Sheik Goushee Begum Salary A/c	604.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	595.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	494.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	575.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	27,430.00 Cr			
	<i>Being amount debited to Stall towards Provident Fund for the month of Nov ' 18</i>				

Carried Over

1,38,255.00

1,38,541.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,255.00	1,38,541.00
5-Dec-18	To (as per details)	Journal	486	286.00	
	Ganta Vineela Salary A/c.	329.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	295.00 Dr			
	Chandragiri Ramesh Salary A/c.	279.00 Dr			
	Manda Mahendar Salary A/c.	259.00 Dr			
	Madhani Swetha Salary A/c	125.00 Dr			
	Hemendra D Kannaiya Salary A/c	286.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	238.00 Dr			
	Tangalapally Bhasker Salary A/c.	285.00 Dr			
	Jagannathan Selva Kumar Salary	259.00 Dr			
	Mangilipelli Aruna Salary	194.00 Dr			
	Sheik Goushee Begum Salary A/c	220.00 Dr			
	Kandagatla Vasudev Salary A/c	231.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	227.00 Dr			
	Vodagani Sanketh Salary A/c.	258.00 Dr			
	S Kuldeep Salary Ac	187.00 Dr			
	Prasad Enagandual Salary A/c.	436.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	217.00 Dr			
	Gadapa Murali Mohan Salary A/c	286.00 Dr			
	Bore Shekappa Salary Account	326.00 Dr			
	Maddevoenollu Shekar Salary A/c	328.00 Dr			
	S Krishnam Raju Salary A/c	316.00 Dr			
	Pampari Narender Salary A/c	251.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	6,866.00 Cr			
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				

Carried Over

1,38,541.00

1,38,541.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,541.00	1,38,541.00
11-Dec-18	By (as per details)	Journal	504		399.00
	Staff Mobile Allowances	13,167.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of NOV ' 18</i>				

Carried Over

1,38,541.00

1,38,940.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,541.00	1,38,940.00
11-Dec-18	To (as per details)	Bank Payment	308	399.00	
	G B Rambabu Salary A/c	399.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	879.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	17,967.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18</i>				
17-Dec-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	325	5,000.00	
	<i>Ch.No:917130 Being cheque issued to Y. Somanna towards salary adavnce for the month of Dec-2018</i>				

Carried Over

1,43,940.00

1,38,940.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,940.00	1,38,940.00
3-Jan-19	To (as per details)	Bank Payment	345	11,262.00	
	G B Rambabu Salary A/c	39,165.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	35,402.00 Dr			
	K Krishna Prasad Salary A/c,	29,778.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,001.00 Dr			
	Ganta Vineela Salary A/c.	17,961.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	12,177.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	8,212.00 Dr			
	Pulla Prabhakar Salary	20,915.00 Dr			
	Mohammed Riyazuddin Salary	22,882.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,754.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	13,848.00 Dr			
	Tangalapally Bhasker Salary A/c.	15,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,944.00 Dr			
	Mangilipelli Aruna Salary	12,411.00 Dr			
	Sheik Goushee Begum Salary A/c	12,356.00 Dr			
	Kandagatla Vasudev Salary A/c	12,766.00 Dr			
	Pochampally Raghu Salary A/c	10,639.00 Dr			
	Sunkari Sunil Kumar Salary A/c	34,361.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,937.00 Dr			
	Vodagani Sanketh Salary A/c.	11,734.00 Dr			
	S Kuldeep Salary Ac	11,362.00 Dr			
	Prasad Enagandual Salary A/c.	23,679.00 Dr			
	Kunapuraam Rohit Salary A/c	13,435.00 Dr			
	Kota Lakshmi Durga Salary A/c.	13,053.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,047.00 Dr			
	Bore Shekappa Salary Account	12,633.00 Dr			
	Pampari Narender Salary A/c	7,168.00 Dr			
	Maddevoenollu Shekar Salary A/c	11,525.00 Dr			
	S Krishnam Raju Salary A/c	13,237.00 Dr			
	Nagula Raj Kumar Salary A/c.	9,935.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,49,990.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i>				

Carried Over

1,55,202.00

1,38,940.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,202.00	1,38,940.00
3-Jan-19	By (as per details)	Journal	538		17,201.00
	Staff Salaries Account	6,31,684.00 Dr			
	G B Rambabu Salary A/c	41,165.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	37,865.00 Cr			
	K Krishna Prasad Salary A/c,	31,442.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	23,320.00 Cr			
	Ganta Vineela Salary A/c.	19,434.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	13,019.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	8,788.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	24,246.00 Cr			
	Hemendra D Kannaiya Salary A/c	19,102.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	14,965.00 Cr			
	Tangalapally Bhasker Salary A/c.	16,835.00 Cr			
	Jagannathan Selva Kumar Salary	15,923.00 Cr			
	Mangilipelli Aruna Salary	13,282.00 Cr			
	Sheik Goushee Begum Salary A/c	13,222.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	11,919.00 Cr			
	Mohd Salman Khan Salary A/c	8,949.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,525.00 Cr			
	S Kuldeep Salary Ac	12,159.00 Cr			
	Prasad Enagandual Salary A/c.	25,269.00 Cr			
	Kunapuraam Rohit Salary A/c	14,366.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,935.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,899.00 Cr			
	Bore Shekappa Salary Account	18,859.00 Cr			
	Maddevoenollu Shekar Salary A/c	18,507.00 Cr			
	S Krishnam Raju Salary A/c	14,588.00 Cr			
	Pampari Narender Salary A/c	13,535.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,366.00 Cr			
	<i>Being Staff Salaries credited for the month of Dec ' 18</i>				

Carried Over

1,55,202.00

1,56,141.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,202.00	1,56,141.00
3-Jan-19	To (as per details)	Journal	539	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,119.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	614.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	422.00 Dr			
	Pulla Prabhakar Salary	1,418.00 Dr			
	Mohammed Riyazuddin Salary	1,164.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	705.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	700.00 Dr			
	Mangilipelli Aruna Salary	638.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	613.00 Dr			
	Pochampally Raghu Salary A/c	572.00 Dr			
	Mohd Salman Khan Salary A/c	420.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	572.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	746.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	596.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	679.00 Dr			
	Staff Provident Fund	28,540.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				

Carried Over

1,55,840.00

1,56,141.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,840.00	1,56,141.00
3-Jan-19	To (as per details)	Journal	540	301.00	
	Ganta Vineela Salary A/c.	340.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	228.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	154.00 Dr			
	Hemendra D Kannaiya Salary A/c	334.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	262.00 Dr			
	Tangalapally Bhasker Salary A/c.	295.00 Dr			
	Jagannathan Selva Kumar Salary	279.00 Dr			
	Mangilipelli Aruna Salary	232.00 Dr			
	Sheik Goushee Begum Salary A/c	231.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	209.00 Dr			
	Mohd Salman Khan Salary A/c	157.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	219.00 Dr			
	S Kuldeep Salary Ac	213.00 Dr			
	Prasad Enagandual Salary A/c.	442.00 Dr			
	Kunapuraam Rohit Salary A/c	251.00 Dr			
	Kota Lakshmi Durga Salary A/c.	244.00 Dr			
	Gadapa Murali Mohan Salary A/c	243.00 Dr			
	Bore Shekappa Salary Account	330.00 Dr			
	Maddevoenollu Shekar Salary A/c	324.00 Dr			
	S Krishnam Raju Salary A/c	255.00 Dr			
	Pampari Narender Salary A/c	237.00 Dr			
	Nagula Raj Kumar Salary A/c.	251.00 Dr			
	Staff ESI	7,129.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				

Carried Over

1,56,141.00

1,56,141.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,141.00	1,56,141.00
4-Jan-19	By (as per details)	Journal	545		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Dec ' 18</i>				
	Carried Over			1,56,141.00	1,56,540.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,141.00	1,56,540.00
4-Jan-19	To (as per details)	Bank Payment	351	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	821.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	977.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	20,858.00 Cr			
	Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				

Carried Over

1,56,540.00	1,56,540.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,540.00	1,56,540.00
4-Feb-19	To (as per details)	Bank Payment	397	17,504.00	
	G B Rambabu Salary A/c	32,960.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,271.00 Dr			
	K Krishna Prasad Salary A/c,	28,839.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	24,186.00 Dr			
	Ganta Vineela Salary A/c.	14,840.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,613.00 Dr			
	Chandragiri Ramesh Salary A/c.	13,635.00 Dr			
	Manda Mahendar Salary A/c.	12,635.00 Dr			
	Madhani Swetha Salary A/c	7,300.00 Dr			
	Pulla Prabhakar Salary	26,962.00 Dr			
	Mohammed Riyazuddin Salary	27,968.00 Dr			
	Hemendra D Kannaiya Salary A/c	16,595.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	15,084.00 Dr			
	Tangalapally Bhasker Salary A/c.	14,583.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,597.00 Dr			
	Sheik Goushee Begum Salary A/c	11,572.00 Dr			
	Kandagatla Vasudev Salary A/c	12,725.00 Dr			
	Pochampally Raghu Salary A/c	11,393.00 Dr			
	Sunkari Sunil Kumar Salary A/c	31,351.00 Dr			
	P Sai Kumar Reddy Salary A/c	17,125.00 Dr			
	Vodagani Sanketh Salary A/c.	12,668.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	22,453.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,839.00 Dr			
	Gadapa Murali Mohan Salary A/c	13,820.00 Dr			
	Bore Shekappa Salary Account	13,586.00 Dr			
	Pampari Narender Salary A/c	7,668.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,187.00 Dr			
	S Krishnam Raju Salary A/c	14,886.00 Dr			
	Nagula Raj Kumar Salary A/c.	8,619.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,56,574.00 Cr			
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	Carried Over			1,74,044.00	1,56,540.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,044.00	1,56,540.00
4-Feb-19	By (as per details)	Journal	618		18,507.00
	Staff Salaries Account	6,32,078.00 Dr			
	G B Rambabu Salary A/c	34,832.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,503.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	25,541.00 Cr			
	Ganta Vineela Salary A/c.	16,041.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,798.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,590.00 Cr			
	Manda Mahendar Salary A/c.	14,590.00 Cr			
	Madhani Swetha Salary A/c	7,811.00 Cr			
	Pulla Prabhakar Salary	28,532.00 Cr			
	Mohammed Riyazuddin Salary	29,565.00 Cr			
	Hemendra D Kannaiya Salary A/c	17,995.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	15,766.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,411.00 Cr			
	Sheik Goushee Begum Salary A/c	12,383.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	12,727.00 Cr			
	Mohd Salman Khan Salary A/c	12,645.00 Cr			
	Sunkari Sunil Kumar Salary A/c	33,616.00 Cr			
	P Sai Kumar Reddy Salary A/c	18,457.00 Cr			
	Vodagani Sanketh Salary A/c.	13,535.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,990.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,717.00 Cr			
	Gadapa Murali Mohan Salary A/c	14,705.00 Cr			
	Bore Shekappa Salary Account	19,878.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,160.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	13,939.00 Cr			
	Nagula Raj Kumar Salary A/c.	15,039.00 Cr			
	<i>Being amount credited to Staff towards Salaries for the month of Jan ' 19</i>				

Carried Over

1,74,044.00

1,75,047.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,044.00	1,75,047.00
4-Feb-19	To (as per details)	Journal	620	679.00	
	G B Rambabu Salary A/c	1,672.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,464.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,155.00 Dr			
	Ganta Vineela Salary A/c.	770.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	700.00 Dr			
	Madhani Swetha Salary A/c	375.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	757.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	596.00 Dr			
	Sheik Goushee Begum Salary A/c	594.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	611.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Bore Shekappa Salary Account	795.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	658.00 Dr			
	Pampari Narender Salary A/c	611.00 Dr			
	Nagula Raj Kumar Salary A/c.	657.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Staff Provident Fund	28,876.00 Cr			
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				

Carried Over

1,74,723.00

1,75,047.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,723.00	1,75,047.00
4-Feb-19	To (as per details)	Journal	621	324.00	
	Ganta Vineela Salary A/c.	281.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	276.00 Dr			
	Chandragiri Ramesh Salary A/c.	255.00 Dr			
	Manda Mahendar Salary A/c.	255.00 Dr			
	Hemendra D Kannaiya Salary A/c	315.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	276.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	217.00 Dr			
	Sheik Goushee Begum Salary A/c	217.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	223.00 Dr			
	Mohd Salman Khan Salary A/c	221.00 Dr			
	P Sai Kumar Reddy Salary A/c	323.00 Dr			
	Vodagani Sanketh Salary A/c.	237.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	420.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	240.00 Dr			
	Gadapa Murali Mohan Salary A/c	257.00 Dr			
	Bore Shekappa Salary Account	348.00 Dr			
	Maddevoenollu Shekar Salary A/c	335.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	244.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Madhani Swetha Salary A/c	137.00 Dr			
	Staff ESI	7,222.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				

Carried Over

1,75,047.00

1,75,047.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,047.00	1,75,047.00
8-Feb-19	To (as per details)	Bank Payment	403	399.00	
	G B Rambabu Salary A/c	2,799.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	841.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,098.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,119.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Pampari Narendra Salary A/c	399.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	21,028.00 Cr			
	<i>Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19</i>				

Carried Over

1,75,446.00

1,75,047.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,446.00	1,75,047.00
8-Feb-19	By (as per details)	Journal	625		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	Carried Over			1,75,446.00	1,75,446.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,446.00	1,75,446.00
6-Mar-19	By (as per details)	Journal	709		17,419.00
	Staff Salaries Account	6,42,789.00 Dr			
	G B Rambabu Salary A/c	38,631.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	30,972.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	18,200.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	15,539.00 Cr			
	Chandragiri Ramesh Salary A/c.	12,795.00 Cr			
	Manda Mahendar Salary A/c.	14,141.00 Cr			
	Madhani Swetha Salary A/c	7,649.00 Cr			
	Pulla Prabhakar Salary	31,535.00 Cr			
	Mohammed Riyazuddin Salary	29,095.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,034.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,250.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	11,963.00 Cr			
	Kandagatla Vasudev Salary A/c	14,037.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	13,034.00 Cr			
	Sunkari Sunil Kumar Salary A/c	37,630.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,559.00 Cr			
	Vodagani Sanketh Salary A/c.	13,939.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	26,549.00 Cr			
	Kunapuraam Rohit Salary A/c	15,039.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	15,108.00 Cr			
	Bore Shekappa Salary Account	16,820.00 Cr			
	Maddevoenollu Shekar Salary A/c	19,596.00 Cr			
	S Krishnam Raju Salary A/c	16,330.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	13,468.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Feb ' 19</i>				

Carried Over

1,75,446.00

1,92,865.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,446.00	1,92,865.00
6-Mar-19	To (as per details)	Bank Payment	433	16,476.00	
	G B Rambabu Salary A/c	36,631.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	34,274.00 Dr			
	K Krishna Prasad Salary A/c,	29,353.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	21,648.00 Dr			
	Ganta Vineela Salary A/c.	16,857.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	14,371.00 Dr			
	Chandragiri Ramesh Salary A/c.	11,978.00 Dr			
	Manda Mahendar Salary A/c.	12,215.00 Dr			
	Madhani Swetha Salary A/c	7,148.00 Dr			
	Pulla Prabhakar Salary	29,869.00 Dr			
	Mohammed Riyazuddin Salary	27,498.00 Dr			
	Hemendra D Kannaiya Salary A/c	17,110.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	14,833.00 Dr			
	Tangalapally Bhasker Salary A/c.	16,633.00 Dr			
	Jagannathan Selva Kumar Salary	14,305.00 Dr			
	Mangilipelli Aruna Salary	11,801.00 Dr			
	Sheik Goushee Begum Salary A/c	11,200.00 Dr			
	Kandagatla Vasudev Salary A/c	13,137.00 Dr			
	Pochampally Raghu Salary A/c	11,771.00 Dr			
	Sunkari Sunil Kumar Salary A/c	35,335.00 Dr			
	P Sai Kumar Reddy Salary A/c	18,207.00 Dr			
	Vodagani Sanketh Salary A/c.	13,065.00 Dr			
	S Kuldeep Salary Ac	11,729.00 Dr			
	Prasad Enagandual Salary A/c.	24,936.00 Dr			
	Kunapuraam Rohit Salary A/c	14,076.00 Dr			
	Kota Lakshmi Durga Salary A/c.	12,411.00 Dr			
	Gadapa Murali Mohan Salary A/c	14,215.00 Dr			
	Bore Shekappa Salary Account	10,618.00 Dr			
	Pampari Narendra Salary A/c	8,897.00 Dr			
	Maddevoenollu Shekar Salary A/c	12,615.00 Dr			
	S Krishnam Raju Salary A/c	14,865.00 Dr			
	Nagula Raj Kumar Salary A/c.	12,086.00 Dr			
	Yes Bank A/c.No:- 107063700000074	5,72,163.00 Cr			
	<i>Being Neft to Staff towards Salaries for the month of Feb ' 19</i>				

Carried Over

1,91,922.00

1,92,865.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,922.00	1,92,865.00
6-Mar-19	To (as per details)	Journal	710	638.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,419.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	874.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	746.00 Dr			
	Chandragiri Ramesh Salary A/c.	593.00 Dr			
	Manda Mahendar Salary A/c.	679.00 Dr			
	Madhani Swetha Salary A/c	367.00 Dr			
	Pulla Prabhakar Salary	1,466.00 Dr			
	Mohammed Riyazuddin Salary	1,397.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	770.00 Dr			
	Tangalapally Bhasker Salary A/c.	808.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	554.00 Dr			
	Kandagatla Vasudev Salary A/c	654.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	859.00 Dr			
	Vodagani Sanketh Salary A/c.	630.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	998.00 Dr			
	Kunapuraam Rohit Salary A/c	700.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	628.00 Dr			
	Bore Shekappa Salary Account	758.00 Dr			
	Maddevoenollu Shekar Salary A/c	638.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	592.00 Dr			
	Nagula Raj Kumar Salary A/c.	646.00 Dr			
	Mohd Salman Khan Salary A/c	607.00 Dr			
	Staff Provident Fund	28,930.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Feb ' 19</i>				

Carried Over

1,92,560.00

1,92,865.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,560.00	1,92,865.00
6-Mar-19	To (as per details)	Journal	711	305.00	
	Ganta Vineela Salary A/c.	318.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	272.00 Dr			
	Chandragiri Ramesh Salary A/c.	224.00 Dr			
	Manda Mahendar Salary A/c.	247.00 Dr			
	Madhani Swetha Salary A/c	134.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	281.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	267.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	209.00 Dr			
	Kandagatla Vasudev Salary A/c	246.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	P Sai Kumar Reddy Salary A/c	342.00 Dr			
	Vodagani Sanketh Salary A/c.	244.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	465.00 Dr			
	Kunapuraam Rohit Salary A/c	263.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	264.00 Dr			
	Bore Shekappa Salary Account	294.00 Dr			
	Maddevoenollu Shekar Salary A/c	343.00 Dr			
	S Krishnam Raju Salary A/c	286.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	236.00 Dr			
	Mohd Salman Khan Salary A/c	228.00 Dr			
	Staff ESI	7,266.00 Cr			
	<i>Being amount debited to Staff towards ESI charges for the month of Feb ' 19</i>				

Carried Over

1,92,865.00	1,92,865.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,865.00	1,92,865.00
11-Mar-19	By (as per details)	Journal	741		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	<i>Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19</i>				

Carried Over

1,92,865.00

1,93,264.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,865.00	1,93,264.00
15-Mar-19	To (as per details)	Bank Payment	446	399.00	
	G B Rambabu Salary A/c	1,599.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Dr			
	K Krishna Prasad Salary A/c,	399.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Dr			
	Ganta Vineela Salary A/c.	399.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	812.00 Dr			
	Chandragiri Ramesh Salary A/c.	399.00 Dr			
	Manda Mahendar Salary A/c.	399.00 Dr			
	Madhani Swetha Salary A/c	399.00 Dr			
	Pulla Prabhakar Salary	399.00 Dr			
	Mohammed Riyazuddin Salary	399.00 Dr			
	Hemendra D Kannaiya Salary A/c	399.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	1,053.00 Dr			
	Tangalapally Bhasker Salary A/c.	1,599.00 Dr			
	Jagannathan Selva Kumar Salary	399.00 Dr			
	Mangilipelli Aruna Salary	399.00 Dr			
	Sheik Goushee Begum Salary A/c	399.00 Dr			
	Kandagatla Vasudev Salary A/c	399.00 Dr			
	Pochampally Raghu Salary A/c	399.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,090.00 Dr			
	P Sai Kumar Reddy Salary A/c	399.00 Dr			
	Vodagani Sanketh Salary A/c.	399.00 Dr			
	S Kuldeep Salary Ac	399.00 Dr			
	Prasad Enagandual Salary A/c.	399.00 Dr			
	Kunapuraam Rohit Salary A/c	399.00 Dr			
	Kota Lakshmi Durga Salary A/c.	399.00 Dr			
	Gadapa Murali Mohan Salary A/c	399.00 Dr			
	Bore Shekappa Salary Account	1,599.00 Dr			
	Pampari Narender Salary A/c	399.00 Dr			
	Maddevoenollu Shekar Salary A/c	399.00 Dr			
	S Krishnam Raju Salary A/c	1,599.00 Dr			
	Nagula Raj Kumar Salary A/c.	399.00 Dr			
	Yes Bank A/c.No:- 107063700000074	19,725.00 Cr			
	<i>Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19</i>				

Carried Over

1,93,264.00

1,93,264.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,264.00	1,93,264.00
30-Mar-19	By (as per details)	Journal	835		399.00
	Staff Mobile Allowances	13,566.00 Dr			
	G B Rambabu Salary A/c	399.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	399.00 Cr			
	K Krishna Prasad Salary A/c,	399.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	399.00 Cr			
	Ganta Vineela Salary A/c.	399.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	399.00 Cr			
	Chandragiri Ramesh Salary A/c.	399.00 Cr			
	Manda Mahendar Salary A/c.	399.00 Cr			
	Madhani Swetha Salary A/c	399.00 Cr			
	Pulla Prabhakar Salary	399.00 Cr			
	Mohammed Riyazuddin Salary	399.00 Cr			
	Hemendra D Kannaiya Salary A/c	399.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	399.00 Cr			
	Tangalapally Bhasker Salary A/c.	399.00 Cr			
	Jagannathan Selva Kumar Salary	399.00 Cr			
	Sheik Goushee Begum Salary A/c	399.00 Cr			
	Kandagatla Vasudev Salary A/c	399.00 Cr			
	Mohd Salman Khan Salary A/c	399.00 Cr			
	Sunkari Sunil Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Vodagani Sanketh Salary A/c.	399.00 Cr			
	S Kuldeep Salary Ac	399.00 Cr			
	Prasad Enagandual Salary A/c.	399.00 Cr			
	Kunapuraam Rohit Salary A/c	399.00 Cr			
	Kota Lakshmi Durga Salary A/c.	399.00 Cr			
	Gadapa Murali Mohan Salary A/c	399.00 Cr			
	Bore Shekappa Salary Account	399.00 Cr			
	Maddevoenollu Shekar Salary A/c	399.00 Cr			
	S Krishnam Raju Salary A/c	399.00 Cr			
	Pampari Narender Salary A/c	399.00 Cr			
	Nagula Raj Kumar Salary A/c.	399.00 Cr			
	Mangilipelli Aruna Salary	399.00 Cr			
	Pochampally Raghu Salary A/c	399.00 Cr			
	<i>Being amount credited to Staff towards</i>				
	<i>Mobile allowances for the month of Mar ' 19</i>				
	Carried Over			1,93,264.00	1,93,663.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,264.00	1,93,663.00
31-Mar-19	By (as per details)	Journal	854		16,983.00
	Staff Salaries Account	6,42,089.00 Dr			
	G B Rambabu Salary A/c	42,431.00 Cr			
	Kandi Prabhakar Reddy Salary A/c	36,734.00 Cr			
	K Krishna Prasad Salary A/c,	29,095.00 Cr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	22,950.00 Cr			
	Ganta Vineela Salary A/c.	20,051.00 Cr			
	Dokuparthi Pavan Kumar Salary A/c.	16,316.00 Cr			
	Chandragiri Ramesh Salary A/c.	14,815.00 Cr			
	Manda Mahendar Salary A/c.	13,917.00 Cr			
	Madhani Swetha Salary A/c	9,439.00 Cr			
	Pulla Prabhakar Salary	29,533.00 Cr			
	Mohammed Riyazuddin Salary	28,157.00 Cr			
	Hemendra D Kannaiya Salary A/c	18,548.00 Cr			
	Thummuru Dakshinamurthi Salary A/c	16,301.00 Cr			
	Tangalapally Bhasker Salary A/c.	17,904.00 Cr			
	Jagannathan Selva Kumar Salary	15,026.00 Cr			
	Mangilipelli Aruna Salary	12,628.00 Cr			
	Sheik Goushee Begum Salary A/c	13,642.00 Cr			
	Kandagatla Vasudev Salary A/c	13,618.00 Cr			
	Pochampally Raghu Salary A/c	13,131.00 Cr			
	Mohd Salman Khan Salary A/c	12,450.00 Cr			
	Sunkari Sunil Kumar Salary A/c	36,626.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,283.00 Cr			
	Vodagani Sanketh Salary A/c.	12,727.00 Cr			
	S Kuldeep Salary Ac	12,533.00 Cr			
	Prasad Enagandual Salary A/c.	23,670.00 Cr			
	Kunapuraam Rohit Salary A/c	14,590.00 Cr			
	Kota Lakshmi Durga Salary A/c.	13,282.00 Cr			
	Gadapa Murali Mohan Salary A/c	13,496.00 Cr			
	Bore Shekappa Salary Account	18,095.00 Cr			
	Maddevoenollu Shekar Salary A/c	17,419.00 Cr			
	S Krishnam Raju Salary A/c	16,983.00 Cr			
	Pampari Narender Salary A/c	14,747.00 Cr			
	Nagula Raj Kumar Salary A/c.	14,969.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of Mar ' 19</i>				

Carried Over

1,93,264.00

2,10,646.00

continued ...

SSLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,264.00	2,10,646.00
31-Mar-19	To (as per details)	Journal	855	658.00	
	G B Rambabu Salary A/c	1,800.00 Dr			
	Kandi Prabhakar Reddy Salary A/c	1,763.00 Dr			
	K Krishna Prasad Salary A/c,	1,397.00 Dr			
	Cheeruka Venkata Ramana Reddy Salary A/c.	1,102.00 Dr			
	Ganta Vineela Salary A/c.	933.00 Dr			
	Dokuparthy Pavan Kumar Salary A/c.	758.00 Dr			
	Chandragiri Ramesh Salary A/c.	700.00 Dr			
	Manda Mahendar Salary A/c.	668.00 Dr			
	Madhani Swetha Salary A/c	453.00 Dr			
	Pulla Prabhakar Salary	1,370.00 Dr			
	Mohammed Riyazuddin Salary	1,352.00 Dr			
	Hemendra D Kannaiya Salary A/c	864.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	782.00 Dr			
	Tangalapally Bhasker Salary A/c.	834.00 Dr			
	Jagannathan Selva Kumar Salary	678.00 Dr			
	Mangilipelli Aruna Salary	606.00 Dr			
	Sheik Goushee Begum Salary A/c	635.00 Dr			
	Kandagatla Vasudev Salary A/c	634.00 Dr			
	Pochampally Raghu Salary A/c	630.00 Dr			
	Mohd Salman Khan Salary A/c	588.00 Dr			
	Sunkari Sunil Kumar Salary A/c	1,565.00 Dr			
	P Sai Kumar Reddy Salary A/c	846.00 Dr			
	Vodagani Sanketh Salary A/c.	611.00 Dr			
	S Kuldeep Salary Ac	584.00 Dr			
	Prasad Enagandual Salary A/c.	967.00 Dr			
	Kunapuraam Rohit Salary A/c	679.00 Dr			
	Kota Lakshmi Durga Salary A/c.	638.00 Dr			
	Gadapa Murali Mohan Salary A/c	609.00 Dr			
	Bore Shekappa Salary Account	771.00 Dr			
	Maddevoenollu Shekar Salary A/c	658.00 Dr			
	S Krishnam Raju Salary A/c	679.00 Dr			
	Pampari Narender Salary A/c	630.00 Dr			
	Nagula Raj Kumar Salary A/c.	700.00 Dr			
	Staff Provident Fund	29,142.00 Cr			
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				

Carried Over

1,93,922.00

2,10,646.00

continued ...

SLLP-Logistics

Yellamla Somanna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,922.00	2,10,646.00
31-Mar-19	To (as per details)	Journal	856	297.00	
	Ganta Vineela Salary A/c.	351.00 Dr			
	Dokuparthi Pavan Kumar Salary A/c.	286.00 Dr			
	Chandragiri Ramesh Salary A/c.	259.00 Dr			
	Manda Mahendar Salary A/c.	244.00 Dr			
	Madhani Swetha Salary A/c	165.00 Dr			
	Hemendra D Kannaiya Salary A/c	325.00 Dr			
	Thummuru Dakshinamurthi Salary A/c	285.00 Dr			
	Tangalapally Bhasker Salary A/c.	313.00 Dr			
	Jagannathan Selva Kumar Salary	263.00 Dr			
	Mangilipelli Aruna Salary	221.00 Dr			
	Sheik Goushee Begum Salary A/c	239.00 Dr			
	Kandagatla Vasudev Salary A/c	238.00 Dr			
	Pochampally Raghu Salary A/c	230.00 Dr			
	Mohd Salman Khan Salary A/c	218.00 Dr			
	P Sai Kumar Reddy Salary A/c	337.00 Dr			
	Vodagani Sanketh Salary A/c.	223.00 Dr			
	S Kuldeep Salary Ac	219.00 Dr			
	Prasad Enagandual Salary A/c.	414.00 Dr			
	Kunapuraam Rohit Salary A/c	255.00 Dr			
	Kota Lakshmi Durga Salary A/c.	232.00 Dr			
	Gadapa Murali Mohan Salary A/c	236.00 Dr			
	Bore Shekappa Salary Account	317.00 Dr			
	Maddevoenollu Shekar Salary A/c	305.00 Dr			
	S Krishnam Raju Salary A/c	297.00 Dr			
	Pampari Narender Salary A/c	258.00 Dr			
	Nagula Raj Kumar Salary A/c.	263.00 Dr			
	Staff ESI	7,290.00 Cr			
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
				1,94,219.00	2,10,646.00
				16,427.00	
				2,10,646.00	2,10,646.00
To	Closing Balance				