

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

Journal Register
1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page Cred Amour
3-5-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10009	49.00	
3-5-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10010	975.00	
3-5-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10011	7,765.00	
12-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10012	24,660.00	
12-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10013	16,000.00	
12-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10014	13,280.00	
12-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10015	7,600.00	
12-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10016	20,840.00	
15-5-2020	OIE-Registration & Misc Exp	Journal	JOU/10017	7,800.00	
16-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10018	15,240.00	
16-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10019	25,000.00	
16-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10020	20,000.00	
16-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10021	23,030.00	
16-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10022	22,000.00	
16-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10023	11,240.00	
16-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10024	27,170.00	
17-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10025	14,540.00	
18-5-2020	SAL-Mobile Allowance	Journal	JOU/10026	18,753.00	
23-5-2020	OIE-Registration & Misc Exp	Journal	JOU/10027	600.00	
23-5-2020	DEB - Silver Oak Villas LLP	Journal	JOU/10028	1,400.00	
23-5-2020	DEB - Vista Homes	Journal	JOU/10029	2,800.00	
23-5-2020	PROMOUD-Print Media	Journal	JOU/10030	1,200.00	
23-5-2020	PROMOUD-Print Media	Journal	JOU/10031	9,200.00	
23-5-2020	PROMOUD-Print Media	Journal	JOU/10032	12,000.00	
23-5-2020	PROMOUD-Print Media	Journal	JOU/10033	4,960.00	
26-5-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10034	7,298.00	
27-5-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10035	120.00	
27-5-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10036	1,163.00	
28-5-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10037	1,163.00	
29-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10038	1,366.00	
29-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10039	1,075.00	
29-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10040	3,465.00	
29-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10041	1,650.00	
29-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10042	1,000.00	
29-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10043	4,174.00	
29-5-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10044	3,894.00	
29-5-2020	OIE-Registration & Misc Exp	Journal	JOU/10045	956.00	
29-5-2020	DEB - Silver Oak Villas LLP	Journal	JOU/10046	7,800.00	
29-5-2020	PROMOUD-Print Media	Journal	JOU/10047	1,680.00	
30-5-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10048	13,500.00	
30-5-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10049	232.00	
30-5-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10050	37,300.00	
31-5-2020	SAL-Salaries	Journal	JOU/10051	21,500.00	
31-5-2020	EMP-Praveen Busipaka	Journal	JOU/10052	9,76,146.00	
31-5-2020	EMP- Mahesh Kumar Mangillipelli	Journal	JOU/10053	1,641.00	
31-5-2020	EMP-Praveen Busipaka	Journal	JOU/10054	154.00	
31-5-2020	SAL-Mobile Allowance	Journal	JOU/10055	200.00	
31-5-2020	SAL-Conveyance Allowance	Journal	JOU/10056	19,950.00	
			JOU/10057	23,560.00	

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011 ✓

Dated : 3-May-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	7,765.00	
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	86.00	
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	65.00	
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	30.00	
<i>To</i> DEB-Mehta And Modi Realty Kowkur LLP		7,946.00
On Account of : Being TDS Receivable from GHT towards against Bill NO:- 10024; 10005; 10016; 10042.		
	₹ 7,946.00	₹ 7,946.00

Prepared by: rajkumar.n

Approved by

SSLL Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10010

Dated : 3-May-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	975.00	
To DEB- MPPL - Mayflower Platinum			975.00
On Account of : Being TDS Receivable from MPL towards on QC Charges for the month of Apr ' 2020.			
		₹ 975.00	₹ 975.00

Prepared by: rajkumar.n

Approved by

SLLP Logistics
5-4-187/3 & 4, W G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009 ✓

Dated : 3-May-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	49.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	191.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	11,779.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	1,116.00	
To DEB- MPPL - Mayflower Platinum			13,135.00
 On Account of : Being TDS REceivable from MPL towards on Goods Transporation; Carhire ; Admin Service charges, CR Consultation charges for the month of Apr ' 2020.			
		₹ 13,135.00	₹ 13,135.00

Prepared by: rajkumar.n


Approved by

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

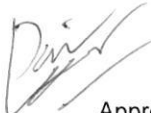
Journal Voucher

No. : JOU/10005 10012

Dated : 12-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To DEB - BPCL	Dr 24,660.00	24,660.00
On Account of : Being petrol charges of Mahendra Jayo vehicle No:- TS10OB 8387 period from 29.02.20 to 27.03.20. Bills enclosed.	₹ 24,660.00	₹ 24,660.00

Prepared by: rajkumar.n


Approved by

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SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006 10013

Dated : 12-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To DEB - BPCL	Dr 16,000.00	16,000.00
On Account of : Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 05.03.2020 to 18.03.2020 Bills enclosed.		
	₹ 16,000.00	₹ 16,000.00

Prepared by: rajkumar.n



Approved by

Winger

Petro Card Particulars					Petro Card No.	FC 7000025453			Driver Name : Vehicle Name:	krishna/ Winger
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card	
1	05.03.20	145245	145515	270	270	6.28	10,400	3,000	7,000.00	
2	07.03.20	145515	145880	365	365	6.21	-	4,000	3,000.00	
3	10.03.20	145880	146030	150	150	7.12	-	1,500	1,500.00	
4	13.03.20	146030	146387	357	357	5.10	6,000	4,000	3,500.00	
5	18.03.20	146387	146694	307	307	6.23	-	3,500	-	
lockdown				230.67	1,449	6.28	16,000	16,000	-	
APPROVED BY 18.03.2020 G. JAI KUMAR MANAGER-HR. & ADMIN										
				16,000	SSILP LOGISTICS					
					to					
					BPCL ACCOUNT ONLINE TRANSFER					
					NEFT/ ONLINE TRANSFER ONLY:					
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)					
					BENEFICIARY ACCOUNT NO. 3017FA2000834844					
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI					
					IFSC CODE: HDFC0000240					

SLLP Logistics
5-4-187/3 & 4, MG Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007 100124

Dated : 12-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	13,280.00	
To DEB - BPCL		13,280.00
On Account of : Being reversal to BPCL towards petrol expenses of Ashok Leyland Dost Vehicle No:- TS10UB 0143 period from 23.02. 2020 to 08.03.2020. Bills enclosed.		
	₹ 13,280.00	₹ 13,280.00

Prepared by: rajkumar.n



Approved by

Petro Card Particulars				TS 10UB 07/43		Driver Name : Madhu babu				
Vehicle No.						Vehicle Name: Ashok leyland dost				
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	26.02.20	118429	118658	35.00	229	6.54	10,000.00	2,420.00	7,580.00	
2	28.02.20	118658	118887	24.94	229	6.55		2,450.00	5,130.00	
3	02.03.20	118887	119122	26.32	235	6.47		2,480.00	2,650.00	
4	05.03.20	119122	119347	25.34	225	6.37		2,450.00	200.00	
5	08.03.20	119347	119620	23.59	273	6.26	3,500.00	3,480.00	220.00	
				185.19	1191.00	6.43	13,500.00	13,280.00		

APPROVED BY

08 MAR 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

13,280

to

BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

APPROVED BY
11 MAR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

13,280

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10008

10015

Dated : 12-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To DEB - BPCL	Dr 7,600.00	7,600.00
On Account of : Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 02.03.2020 to 12. 03.2020 Bills enclosed.		
	₹ 7,600.00	₹ 7,600.00

Prepared by: rajkumar.n



Approved by

Petro Card Particulars										Driver Name : <u>Shelkar/staff</u>
Vehicle No.		TS 10 EB 4520	Petro Card No.	FC 7005625214/25107						Vehicle Name: <u>Wagon R</u>
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Balance in	
		ODO Meter Reading	ODO Meter Reading	(Ltrs)		Mileage	Amount		Petro Card	
1	✓ 02.03.20	✓ 106285	✓ 106590	✓ 27.65	✓ 305	✓ 11.03	✓ 5,000.00	✓ 2,100.00	✓ 2,900.00	
2	✓ 07.03.20	✓ 106590	✓ 106911	✓ 29.65	✓ 321	✓ 10.83	✓ 2,500.00	✓ 2,500.00	✓ 400.00	
3	✓ 10.03.20	✓ 106911	✓ 106981	✓ 6.69	✓ 70	✓ 10.46	✓ 2,600.00	✓ 500.00	✓ 2,500.00	
4	✓ 12.03.20	✓ 106981	✓ 107336	✓ 33.54	✓ 355	✓ 10.58	✓ 2,500.00	✓ 2,500.00	✓ -	
total				✓ 97.53	1051.00	✓ 10.78	✓ 7,600.00	✓ 7,600.00		

1051
97.53

10.78

7,600

SUMMIT SALES LLP LOGISTICS
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

APPROVED BY

15 MAR 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN.

SLLP Logistics
5-4-187/3 & 4, M. C. Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009

10016

Dated : 12-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To DEB - BPCL	Dr 20,840.00	20,840.00
On Account of : Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 07.03.20 to 13.04. 2020. Bills enclosed.		
	₹ 20,840.00	₹ 20,840.00

Prepared by: rajkumar.n



Approved by

Petro Card Particulars		Vehicle No TS10EG7971		Petro Card No. FC0005625107 & 24944		Driver Name: Krishna / somesh		Vehicle Name: Wagon-R	
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Balance in
1	07.03.20	56250	56495	24.30	245	10.08	10,000.00	1,800.00	8,200.00
2	13.03.20	56828	57161	33.25	333	10.02	2,800.00	2,800.00	5,400.00
3	17.03.20	57161	57494	32.00	333	10.41	2,480.00	2,500.00	2,920.00
4	20.03.20	57494	57643	37.80	333	10.15	2,500.00	2,500.00	420.00
5	29.03.20	57643	57853	13.80	149	10.80	5,000.00	2,500.00	2,920.00
6	04.04.20	57853	58229	20.20	210	10.40	1,500.00	1,500.00	1,420.00
7	07.04.20	58229	58581	36.87	376	10.20	6,000.00	2,500.00	4,920.00
8	11.04.20	58581	58829	33.81	352	10.41	2,500.00	2,260.00	2,420.00
9	13.04.20	58829	58539	30.50	310	10.16	21,000.00	2,260.00	160.00
								20,840.00	
APPROVED BY 30 APR 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN. to BPCL ACCOUNT ONLINE TRANSFER NEFT/ ONLINE TRANSFER ONLY: BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS) BENEFICIARY ACCOUNT NO. 3017FA2000834844 HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI IFSC CODE: HDFC0000240									
				20,840	SSLIP LOGISTICS				

SLLP Logistics
5-4-187/3 & 4, MG Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011 1008/9

Dated : 16-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To DEB - BPCL	Dr 25,000.00	25,000.00
On Account of : Being reversal to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 04.03.20 to 20. 03.2020 bills enclosed.		
	₹ 25,000.00	₹ 25,000.00

Prepared by: rajkumar.n


Approved by

Petro Card Particulars			Purchase van			Driver Name : Krishna nraj			
Vehicle No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average Mileage	Reload Amount	Amount in Rs.	Vehicle Name: Mahendra Jayo
S. No.		ODO Meter Reading	ODO Meter Reading	(Ltrs)					Balance in Petro Card
1	04.03.20	112315	112587	43.21	272	6.29	10,000	3,000.00	7,000.00
2	06.03.20	112587	112884	50.51	297	5.88		3,500.00	3,500.00
3	07.03.20	112884	113161	43.93	277	6.31		3,000.00	500.00
4	13.03.20	113161	113460	51.00	299	5.86	12000	3,500.00	9,000.00
5	14.03.20	113460	113766	51.00	306	6.00		3,500.00	5,500.00
6	15.03.20	113766	114070	51.00	304	5.96		3,500.00	2,000.00
7	18.03.20	114070	114344	44.42	274	6.17	3000	3,000.00	2,000.00
8	20.03.20	114344	114522	29.60	178	6.01		2,000.00	
				364.67	2,207.00	6.05	25,000.00	25,000.00	
				25,000	SSLLP LOGISTICS				
				10					
					BPCL ACCOUNT ONLINE TRANSFER				
					NEFT/ONLINE TRANSFER ONLY:				
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)				
					BENEFICIARY ACCOUNT NO. 3017FA2000834844				
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI				
					IFSC CODE: HDFC0000240				

APPROVED BY
18 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

SLLP Logistics
5-4-187/3 & 4, M. G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10012 10028

Dated : 16-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	20,000.00	
To DEB - BPCL		20,000.00
On Account of : Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 02.04.2020 to 07. 05.2020 bills enclosed.		
	₹ 20,000.00	₹ 20,000.00

Prepared by: rajkumar.n



Approved by

Petro Card Particulars			TS 10 EB 4520		FC 7005625218						Driver Name		Misc drivers	
Vehicle No.			Full Tank		Empty Tank		Petro Card No.		Fuel Filled		Vehicle Name:		Wagon R	
S. No.	Date	OD/O Meter Reading	Full Tank	OD/O Meter Reading	Empty Tank	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in			
1	02/04/20	103595	103595	104139		33.94	444	13.08	10,000.00	2,500	7,500.00			
2	07/04/20	103127	103127	103573		33.80	446	13.20	-	2,500	5,000.00			
3	12/04/20	103573	103573	104021		33.80	448	13.25	-	2,500	2,500.00			
4	17/04/20	104021	104021	104465		33.80	444	13.14	-	2,500	-			
5	20/04/20	104465	104465	104913		33.80	448	13.25	10,000.00	2,500	7,500.00			
6	02/05/20	104913	104913	105363		33.80	450	13.31	-	2,500	5,000.00			
7	05/05/20	105363	105363	105807		33.80	444	13.14	-	2,500	2,500.00			
8	07/05/20	105807	105807	106251		33.85	444	13.12	20,000	2,500	-			
20,000 SSLLP LOGISTICS to														
BPCL ACCOUNT ONLINE TRANSFER														
NEFT/ ONLINE TRANSFER ONLY:														
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)														
BENEFICIARY ACCOUNT NO. 3017FA2000834844														
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI														
IFSC CODE: HDFC0000240														

SLLP Logistics
5-4-187/3 & 4, M. C. Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10013 10021

Dated : 16-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	23,030.00	
To DEB - BPCL		23,030.00
On Account of : Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 16.04.2020 to 19. 05.2020 bills are enclosed.	₹ 23,030.00	₹ 23,030.00

Prepared by: rajkumar.n



Approved by

Petro Card Particulars										Driver Name :	Krishna / somesh		
Vehicle No TS10EG7971										Petro Card No.	FC0005625107 & 24944	Vehicle Name:	wagon-R
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name			
1	16.04.20	58350	58683	33.20	333	10.03	9,000.00	2,460.00	6,540.00				
2	20.04.20	58683	59016	32.99	333	10.09		2,440.00	4,100.00				
3	30.04.20	59016	59349	33.13	333	10.05		2,450.00	1,650.00				
4	02.05.20	59349	59649	29.00	300	10.34	5,500.00	2,310.00	4,840.00				
5	05.05.20	59649	59982	33.13	333	10.05	-	2,450.00	2,390.00				
6	08.05.20	59982	60315	33.10	333	10.06	5,000.00	2,450.00	4,940.00				
7	13.05.20	60315	60648	33.19	333	10.03	-	2,450.00	2,490.00				
8	15.05.20	60648	60981	33.00	333	10.09		2,440.00	50.00				
9	18.05.20	60981	61146	16.22	165	10.17	3,600.00	1,200.00	2,450.00				
10	19.05.20	61146	61479	32.18	333	10.35	-	2,380.00	70.00				
							23,100.00	23,030.00					

Rs. 23,030/-

23,030

SLLP LOGISTICS

to

BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

APPROVED BY

20 MAY 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10014 10022

Dated : 16-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	22,000.00	
To DEB - BPCL		22,000.00
 On Account of : Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 02.04.2020 to 18.05.2020 bills are enclosed.		
	₹ 22,000.00	₹ 22,000.00

Prepared by: rajkumar.n



Approved by

[illegible]

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10015 10023

Dated : 16-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	11,240.00	
To DEB - BPCL		11,240.00
On Account of : Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 16.03.2020 to 28. 03.2020 bills are enclosed.		
	₹ 11,240.00	₹ 11,240.00

Prepared by: rajkumar.n

[Signature]

Approved by

Petro Card Particulars				TS 10 EB 4520				Petro Card No.				F-C 70056232107				Driver Name				Misc drivers																	
Vehicle No.				Full Tank				Empty Tank				Fuel Filled				Vehicle Name:				Wagon R																	
S. No.	Date	Full Tank		Empty Tank		Fuel Filled		Diff. Kms		Average		Rebaid		Amount		Balance in																					
		ODD Meter Reading		ODD Meter Reading		(Ltrs)		Mileage		Amount		Petro Card																									
1	16/03/20	101933	102311	27.04	378	13.98	10,000.00	2,700	8,000.00																												
2	18/03/20	102311	102689	27.04	378	13.98		2,000	6,000.00																												
3	20/03/20	102689	103127	33.50	438	13.07		2,500	3,500.00																												
4	24/03/20	103127	103561	33.28	434	13.04	1,500.00	2,240	11,260.00																												
5	28/03/20	103561	103995	33.82	434	12.83		2,500	8,760.00																												
total										11,500.00		11,240.00																									
APPROVED BY 12 MAY 2020 G. JAI KUMAR MANAGER-R. & ADMIN																				11,240		SSLLP LOGISTICS		to		BPCL ACCOUNT ONLINE TRANSFER		NEFT / ONLINE TRANSFER ONLY:		BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)		BENEFICIARY ACCOUNT NO. 3017FA2000834844		HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI		IFSC CODE: HDFC00000240	

SLLP Logistics
5-4-187/3 & 4, M C Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10016 10024

Dated : 16-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	27,170.00	
To DEB - BPCL		27,170.00
 On Account of : Being reversal to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10OB 83870 period from 02.04.2020 to 29.04.2020 bills are enclosed.		
	₹ 27,170.00	₹ 27,170.00

Prepared by: rajkumar.n


Approved by

Petro Card Particulars		Driver Name		Vehicle Name		Balance in		Name	
S. No.	Date	Full Tank	Petro Card No.	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount in Rs.	Petro Card
1	02-04-20	20615	20615	39.00	316	5.36	10,000.00	4,000.00	6,000.00
2	05-04-20	20931	20931	39.00	346	5.36	10,000.00	4,000.00	2,000.00
3	09-04-20	21247	21247	39.00	346	5.36	10,000.00	4,000.00	8,000.00
4	13-04-20	21447	21447	42.00	280	6.25	2,170.00	2,170.00	5,830.00
5	15-04-20	21703	21703	44.25	256	5.79	3,000.00	3,000.00	2,830.00
6	21-04-20	21959	21959	44.42	256	5.76	5,000.00	3,000.00	4,830.00
7	25-04-20	22305	22305	38.00	346	5.97	4,000.00	4,000.00	830.00
8	29-04-20	22305	22305	44.02	256	5.82	2,200.00	3,000.00	30.00
				399.69	2,262.00	5.66	27,200.00	27,170.00	

APPROVED BY

21 MAY 2020

G. JAIKUMAR
MANAGER-H.R. & ADMIN

27,170

to

BPCL ACCOUNT ONLINE TRANSFER

NET/ONLINE TRANSFER ONLY

BENEFICIARY NAME: EPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

SLLP Logistics
5-4-187/3 & 4, N. G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10019 10025

Dated : 17-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	14,540.00	
To DEB - BPCL		14,540.00
 On Account of : Being reversal to BPCL towards petrol expenses of Dost Vehicle No:- TS10UB 0143 period from 11.03.2020 to 21.04. 2020 bills attached.		
	₹ 14,540.00	₹ 14,540.00



Prepared by: rajkumar.n

Approved by

Petrol Card Particulars		IS 10UB 0143								Driver Name		Madhu babu/other driver	
Vehicle No										Vehicle Name		Dost	
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Road Amount	Amount in Rs.	Balance in Petro Card	Name			
1	18.03.20	119720	119701	19.15	181	6.21	10,000.00	2,000.00	8,000.00				
2	18.03.20	119701	119130	56.00	229	6.36		2,480.00	5,520.00				
3	27.03.20	119430	119523	15.34	93	6.06		1,040.00	4,480.00				
4	27.04.20	119523	119820	52.00	297	5.71	4,600.00	4,000.00	5,080.00				
5	15.04.20	119820	120005	29.00	185	6.38		2,020.00	3,060.00				
6	27.04.20	120005	120278	44.00	273	6.20	14,600.00	3,000.00	60.00				
				205.49	1,258	6.12		14,540.00					
				14,540	SSLIP LOGISTICS								
					to								
				BPCL ACCOUNT ONLINE TRANSFER									
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				BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)									
				BENEFICIARY ACCOUNT NO. 3017FA2000834844									
				HDFC BANK LTD., SANTOZ HOUSE BRANCH, MUMBAI									
				IFSC CODE: HDFC0000240									
APPROVED BY 17 MAY 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN													