

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

10796-10904
S. Lakshmi

Journal Register
1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10726	660.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10727	188.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10728	784.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10729	3,225.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10730	300.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10731	1,320.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10732	18.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10733	188.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10734	375.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10735	563.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10736	1,175.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10737	3,206.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10738	525.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10739	54.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10740	211.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10741	5,498.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10742	1,125.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10743	504.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10744	1,125.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10745	504.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10746	1,698.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10747	52.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10748	638.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10749	533.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10750	2,588.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10751	197.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10752	75.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10753	600.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10754	385.00	
6-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10755	3,225.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10756	450.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10757	99.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10758	113.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10759	778.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10760	548.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10761	863.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10762	675.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10763	8.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10764	75.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10765	17.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10766	4,539.00	
7-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10767	8.00	
9-10-2020	SAL-Incentives	Journal	JOU/10768	10,800.00	
12-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10769	450.00	
12-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10770	99.00	
12-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10771	191.00	
12-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10772	49.00	
12-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10773	535.00	
12-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10774	526.00	
12-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10775	1,601.00	
12-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10776	806.00	
12-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10777	248.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10778	319.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10779	6,699.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10780	825.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10781	1,089.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10782	991.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10783	1,062.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10784	1,066.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10785	369.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10786	152.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10787	750.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10788	319.00	
14-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10789	86.00	
17-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10790	38.00	
17-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10791	684.00	
20-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10792	161.00	
20-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10793	788.00	
22-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10794	49.00	
22-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10795	120.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10796	12,000.00	
24-10-2020	SAL-Salaries	Journal	JOU/10797	6,184.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10798	17,910.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10799	28,550.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10800	14,136.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10801	22,500.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10802	19,000.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10803	3,403.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10804	6,700.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10805	11,567.00	
24-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10806	232.00	
24-10-2020	SUP-Deccan Chronicle Holding Limited	Journal	JOU/10807	3,380.00	
24-10-2020	SUP- Jagati Publications Limited	Journal	JOU/10808	2,630.00	
24-10-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10809	1,134.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10810	3,000.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10811	3,000.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10812	1,500.00	
24-10-2020	OIEUD-Advertisement Expenses	Journal	JOU/10813	750.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10814	1,500.00	
24-10-2020	OIE-Registration & Misc Exp	Journal	JOU/10815	12,645.00	
24-10-2020	SUP-Deccan Chronicle Holding Limited	Journal	JOU/10816	3,340.00	
24-10-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10817	2,205.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10818	1,500.00	
24-10-2020	SUP- Jagati Publications Limited	Journal	JOU/10819	2,630.00	
24-10-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10820	1,134.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10821	1,500.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10822	1,500.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10823	1,500.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10824	1,500.00	
24-10-2020	OIE-Postage & Courier	Journal	JOU/10825	936.00	
24-10-2020	OIE-Postage & Courier	Journal	JOU/10826	150.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10827	3,959.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10828	2,492.00	
24-10-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10829	4,376.00	
24-10-2020	AEDIS Developers LLP	Journal	JOU/10830	1,440.00	
24-10-2020	OIEUD-Advertisement Expenses	Journal	JOU/10831	4,200.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10832	1,500.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10833	400.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10834	1,500.00	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10835	400.00	
24-10-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10836	3,528.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-10-2020	PROMOUD-Print Media	Journal	JOU/10837	400.00 ✓	
24-10-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10838	1,323.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10839	400.00 ✓	
24-10-2020	SUP-Deccan Chronicle Holding Limited	Journal	JOU/10840	3,380.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10841	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10842	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10843	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10844	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10845	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10846	400.00 ✓	
24-10-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10847	2,646.00 ✓	
24-10-2020	SUP-Deccan Chronicle Holding Limited	Journal	JOU/10848	3,296.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10849	400.00 ✓	
24-10-2020	SUP- Jagati Publications Limited	Journal	JOU/10850	2,630.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10851	1,500.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10852	400.00 ✓	
24-10-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10853	945.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10854	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10855	400.00 ✓	
24-10-2020	SUP- Jagati Publications Limited	Journal	JOU/10856	2,095.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10857	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10858	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10859	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10860	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10861	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10862	400.00 ✓	
24-10-2020	PROMOUD-Print Media	Journal	JOU/10863	1,500.00 ✓	
29-10-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10864	721.00 ✓	
31-10-2020	MHPL Silver Oak Villas LLP	Journal	JOU/10865	1,800.00 ✓	
31-10-2020	SUP-Deccan Chronicle Holding Limited	Journal	JOU/10866	3,360.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10867	400.00 ✓	
31-10-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10868	1,134.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10869	400.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10870	1,500.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10871	400.00 ✓	
31-10-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10872	3,528.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10873	400.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10874	1,500.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10875	1,500.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10876	400.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10877	1,500.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10878	400.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10879	400.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10880	400.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10881	400.00 ✓	
31-10-2020	PROMOUD-Print Media	Journal	JOU/10882	400.00 ✓	
31-10-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10883	37,300.00 ✓	
31-10-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10884	27,300.00 ✓	
31-10-2020	OIE-Staff Welfare	Journal	JOU/10885	275.00 ✓	
31-10-2020	OE-Automobile & Hire Charges	Journal	JOU/10886	760.00 ✓	
31-10-2020	OE-Automobile & Hire Charges	Journal	JOU/10887	2,118.00 ✓	
31-10-2020	SUP- Fortune Commercial Vehicles	Journal	JOU/10888	10,959.00 ✓	
31-10-2020	SUP-Neon Motors Pvt Ltd	Journal	JOU/10889	6,554.00 ✓	
31-10-2020	SUP- S K Enterprises	Journal	JOU/10890	3,639.00 ✓	
31-10-2020	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10891	210.00 ✓	
31-10-2020	OE-Automobile & Hire Charges	Journal	JOU/10892	637.00 ✓	
31-10-2020	SAL-Salaries	Journal	JOU/10893	10,44,369.00 ✓	
31-10-2020	EMP-Nagula Raj Kumar	Journal	JOU/10894	994.00 ✓	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2020	EMP-Nagula Raj Kumar	Journal	JOU/10895	141.00 ✓	
31-10-2020	EMP-Nagula Raj Kumar	Journal	JOU/10896	150.00 ✓	
31-10-2020	GST Payable	Journal	JOU/10897	9,735.92 ✓	
31-10-2020	Output CGST	Journal	JOU/10898	1,38,904.60 ✓	
31-10-2020	GST Payable	Journal	JOU/10899	2,68,071.58 ✓	
31-10-2020	SUP- Fortune Commercial Vehicles	Journal	JOU/10900	6,557.00 ✓	
31-10-2020	SUP-Malik Motors Private Limited	Journal	JOU/10901	6,035.00 ✓	
31-10-2020	SAL-Food & Brverage	Journal	JOU/10902	1,375.00 ✓	
31-10-2020	SAL-Mobile Allowance	Journal	JOU/10903	19,152.00 ✓	
31-10-2020	SAL-Conveyance Allowance	Journal	JOU/10904	23,815.00 ✓	

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

Journal Voucher

No. : JOU/10726

Dated : 6-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	660.00	
To Modi Realty Mallapur LLP			660.00
On Account of :			
Being TDS Receivable from GMR towards against Bill No:- 10550 dt:- 30.09.2020.			
		₹ 660.00	₹ 660.00

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

Journal Voucher

No. : JOU/10727

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	188.00	
To Modi Farm House Hyderabad LLP		188.00
 On Account of : Being TDS Receivable from MFHLLP towards against Bill No:- 10573 dt:- 30.09.2020		
	₹ 188.00	₹ 188.00

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

Journal Voucher

No. : JOU/10728

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	784.00	
To Serene Constructions LLP		784.00
 On Account of : Being TDS Receivable from SCLLP towards against Bill No:- 10557 dt:- 30.09.2020.		
	₹ 784.00	₹ 784.00

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/10729

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	3,225.00	
<i>To</i> Silver Oak Villas LLP		3,225.00
 On Account of : Being TDS Receivable from MHPLSOVLLP towards against Bill No:- 10530		
	₹ 3,225.00	₹ 3,225.00

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

No. : JOU/10730

Dated : 6-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	300.00	
To MHPL Silver Oak Villas LLP			300.00
On Account of :			
Being TDS Receivable from MHPLSOVLLP towards against Bill NO:- 10514 dt:- 30.09.2020.			
		₹ 300.00	₹ 300.00

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

Journal Voucher

No. : JOU/10731

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,320.00	
<i>To</i> MHPL Silver Oak Villas LLP		1,320.00
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10537 dt:- 30.09.2020.		
	₹ 1,320.00	₹ 1,320.00

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

Journal Voucher

No. : **JOU/10732**

Dated : **6-Oct-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	18.00	
<i>To</i> MHPL Silver Oak Villas LLP		18.00
 On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10558 dt:- 30.09.2020.		
	₹ 18.00	₹ 18.00

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

Journal Voucher

No. : JOU/10733

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	188.00	
To MHPL Silver Oak Villas LLP		188.00
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10571 dt:- 30.09.2020.		
	₹ 188.00	₹ 188.00

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

No. : JOU/10734

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	375.00	
To Silver Oak Villas LLP		375.00
On Account of :		
Being TDS Receivable from SOVLLP towards against Bill NO: - 105631		
	₹ 375.00	₹ 375.00

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

Journal Voucher

No. : JOU/10735

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	563.00	
To Silver Oak Villas LLP		563.00
 On Account of : Being TDS Receivable from SOVLLP towards against Bill No:- 10570 dt:- 30.09.2020.		
	₹ 563.00	₹ 563.00

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

Journal Voucher

No. : JOU/10736

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,175.00	
To Silver Oak Villas LLP		1,175.00
On Account of : Being TDS Receivable from SOVLLP towards against Bill No;- 10559.		
	₹ 1,175.00	₹ 1,175.00

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/10737

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	3,206.00	
To G V Research Center Pvt Ltd		3,206.00
 On Account of : Being TDS Receivable from GVRC towards against Bill No:- 10552.		
	₹ 3,206.00	₹ 3,206.00

Prepared by: rajkumar.n

Approved by

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

Dated : 6-Oct-2020

Approved by

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

Journal Voucher

No. : JOU/10739

Dated : 6-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	54.00	
To G V Research Center Pvt Ltd			54.00
On Account of :			
being TDS Receivable from GVRC towards against Bill No:- 10524 dt:- 30.09.2020.			
		₹ 54.00	₹ 54.00

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/10740

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	211.00	
To Vista Homes		211.00
 On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 10513		
	₹ 211.00	₹ 211.00

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/10741

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	5,498.00	
<i>To</i> Vista Homes		5,498.00
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 10525		
	₹ 5,498.00	₹ 5,498.00

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/10742

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,125.00	
<i>To</i> Vista Homes		1,125.00
 On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 10575.		
	₹ 1,125.00	₹ 1,125.00

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/10743

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	504.00	
<i>To</i> Vista Homes		504.00
 On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 10562.		
	₹ 504.00	₹ 504.00

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/10744

Dated : 6-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	1,125.00	
To Vista Homes			1,125.00
On Account of : Being TDS Receivable from Vista Homes against Bill No: _ 10575.			
		₹ 1,125.00	₹ 1,125.00

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/10745

Dated : 6-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	504.00	
To Vista Homes			504.00
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 10562			
		₹ 504.00	₹ 504.00

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Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10746

Dated : 6-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	1,698.00	
To Modi Realty Miryalaguda LLP			1,698.00
On Account of : Being TDS Receivable from AGH towards against Bill No:- 10540			
		₹ 1,698.00	₹ 1,698.00

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/10747

Dated : 6-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	52.00	
To Modi Realty Miryalaguda LLP			52.00
On Account of :			
Being TDS Receivable from AGH towards against Bill NO:- 10518			
		₹ 52.00	₹ 52.00

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Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10748**

Dated : **6-Oct-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	638.00	
To Modi Realty Miryalaguda LLP		638.00
 On Account of : Being TDS Receivable from AGH towards against Bill NO:- 10572		
	₹ 638.00	₹ 638.00

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Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10749

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	533.00	
To Modi Realty Miryalaguda LLP		533.00
 On Account of : Being TDS Receivable from AGH towards against Bill NO:- 10545.		
	₹ 533.00	₹ 533.00

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/10750**

Dated : **6-Oct-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	2,588.00	
To Mehta And Modi Realty Kowkur LLP			2,588.00
On Account of : Being TDS Receivable from GHT towards against Bill No:- 10427 dt:- 31.08.2020.		₹ 2,588.00	₹ 2,588.00

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10751

Dated : 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	197.00	
<i>To</i> Mehta And Modi Realty Kowkur LLP		197.00
 On Account of : Being TDS Receivable from GHT towards against Bill No:- 10549 dt:- 30.09.2020.		
	₹ 197.00	₹ 197.00

SLLP Logistics
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Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10752**

Dated : **6-Oct-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	75.00	
<i>To</i> Mehta And Modi Realty Kowkur LLP		75.00
 On Account of : Being TDS Receivable from GHT towards against Bill No:- 10567 dt:- 30.09.2020.		
	₹ 75.00	₹ 75.00

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Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10753**

Dated : **6-Oct-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	600.00	
To Villa Orchids LLP		600.00
 On Account of : Being TDS Receivable from VOCLLP towards Qc Charges against Bill NO:- 10574 dt:- 30.09.2020.		
	₹ 600.00	₹ 600.00

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Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10754**

Dated : **6-Oct-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	385.00	
<i>To</i> Villa Orchids LLP		385.00
 On Account of : Being TDS Receivable from VOCLLP towards CR Charges against Bill No:- 10561 dt:- 30.09.2020.		
	₹ 385.00	₹ 385.00