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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10755 Dated

: 6-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	3,225.00	
To MHPL Silver Oak Villas LLP		3,225.00
On Account of :		
Being TDS Receivable from MHPLSOVLLP towards against Bill NO:- 10530 dt:- 30.09.2020.		
	₹ 3.225.00	₹ 3.225.00

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10756 Dated

: 7-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	450.00	
To AEDIS Developers LLP		450.00
On Account of :		
Being TDS Receivable from AEDIS towards against Bill No:-10538.		
	₹ 450.00	₹ 450.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10757

Particulars	Del	oit Credit
OTHLOAN- TDS Receivable 20 - 21	Dr 99.0	00
To AEDIS Developers LLP		99.00
On Account of :		
Being TDS Receivable from AEDIS towards against Bill No:-10523		
	₹ 99.0	0 ₹99.00

5-4-187/3 & 4, M G Road Raniguni, Secunderabad

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No.: JOU/10758

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	113.00	
To AEDIS Developers LLP		113.00
On Account of :		
Being TDS Receivable from AEDIS towards against Bill No:-10563		
	₹ 113.00	₹ 113.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10759 Dated

: 7-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	778.00	
To AEDIS Developers LLP		778.00
On Account of :		
Being TDS Receivable from AEDIS towards against Bill No:-10555.		
	₹ 778.00	₹ 778.00

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10760

: 7-Oct-2020 Dated

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	548.00	
To Modi Farm House Hyderabad LLP			548.00
On Account of :		=	
Being TDS Receivable from Modi Farm House Hyd LLP towards against Bill NO:- 10526.			
		₹ 548.00	₹ 548.00

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10761

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	863.00	
To GV Discover Center Pvt Ltd		863.00
On Account of :		
Being TDS Receivable from GVDC towards against Bill No:-10544.		
	₹ 863.00	₹ 863.00

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10762

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	675.00	
To Paramount Builders		675.00
On Account of :		
Being TDS Receivable from PMR - I towards against Bill No:- 10532		
	₹ 675.00	₹ 675.00

5-4-187/3 & 4, M G Road Raniguni Secunderabad

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10763

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	8.00	
To Mc Modi Educational Trust New Ref JOU/10746 8.00 Cr		8.00
9		
On Account of :	× =	
being TDS Receivable from MCMET towards against Bill NO:-10553		
	₹ 8.00	₹ 8.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10764

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	75.00	
To Mc Modi Educational Trust New Ref JOU/10747 75.00 Cr			75.00
On Account of : being TDS Receivable from MCMET towards again 10566.	nst Bill NO:-	₹ 75.00	₹ 75.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10765

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	17.00	
To Silver Oak Realty New Ref JOU/10748 17.00 Cr			17.00
On Account of :			
Being TDS Receivable from SOR towards against Bill No; 10520	-		
		₹ 17.00	₹ 17.00

SSLLP Logistics 5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10766

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	4,539.00	
To Villa Orchids LLP		4,539.00
•		
On Account of :		
Being TDS Receivable from VOCLLP towards against Bill No:-10527.		
	₹ 4.539.00	₹ 4.539.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10767

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Or 8.00	
To East Side Residency Annojiguda LLP		8.00
On Account of :		
Being TDS Receivable from ESR towards against Bill No;-10548.		
	₹ 8.00	₹ 8.00

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/107 10 6

Dated : 9-Oct-2020

Particulars		Debit	Credit
SAL-Incentives	Dr	10,800.00	
To TDS-3.75% Commission/brokerageTo EMP- Koda Kalla Ranga Charyulu Incetives			405.00 10,395.00
			2 5 7 7 7
On Account of : Being Full & final settlment.			
		₹ 10,800.00	₹ 10,800.0

Prepared by: rajkumar.n

Approved by

Designation Page	SELLP Logistics Cheque in Growur of : Rangacharyutu	Name of the Employee:		run or rinal Schlement				
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16-Jun-2010	16-Jun-2010	Salary Account (Company):	SSLLP Logistics	Cheque date :				
Society of Signature 10 Receiver's Signature 10 Received by: 10 Receiver's Signature 10 Received by: 11 Raday (for reference) 16,375 Received by: 12 Received by: 13 Received by: 14 Received by: 15 Receive	Secritor Secritor	Date of Joining the company:	16-Jun-2010	(towards full and final settlement)				
Societies 10 Receiver's Signature 16,573 Receiver's Signature 17,504 10,	Solution 10 Receiver's Signature 10 Receiver's Signature 16,373 Receiver's Signature 16,373 Receiver's Signature 16,373 Receiver's Signature 16,374 Receiver's Signature 16,375 Receiver's Signature 17,304 10,300 Receiver's Signature 132 Rec	Date of Leaving the company:	30-Aug-2020					
11 Salary (for reference) 16,373 Received by: 10,373 Received by: 10,373 Received by: 10,374 Received by:	10,5375 Roceived by: Carautity working: Canatity working:	Years of Service :	10	Receiver's Signature				
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Counts, if any: GMG	GMG 16 16	utstanding Loan-	9,343.00		TATOTION	Illinomix		
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5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10769

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	r 450.00	
To AEDIS Developers LLP		450.00
On Account of :		
Being TDS Receivable from AEDIS towards against Bill No:-10538.		
	₹ 450.00	₹ 450.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10770

10523		
Being TDS Receivable from AEDIS towards against Bill No:-		
On Account of :		
To AEDIS Developers LLP		99.00
OTHLOAN- TDS Receivable 20 - 21 Dr	99.00	
Particulars	Debit	Credit

SSLLP Logistics 5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10771

Dated : 12-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21)r	191.00	
To MPPL - Mayflower Platinum			191.00
On Account of :			
Being TDS Receivable from MPL towards against Bill No:-10577			
	₹	191.00	₹ 191.00

SSLLP Logistics 5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10772

Dated : 12-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	49.00	
To MPPL - Mayflower Platinum		49.00
v ,		
On Account of :		
Being TDS Receivable from MPL towards against Bill No:-10584.		
	₹ 49.00	₹ 49.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10773

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	535.00	
To MPPL - Mayflower Platinum		535.00
On Account of :		
Being TDS Receivable from MPL towards against Bill No:-10516.		1
	₹ 535.00	₹ 535.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10774

Dated

: 12-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	526.00	
To Modi Consultancy Services			526.00
v			
On Account of :			
Being TDS Receivable from MCS towards against Bill No:-10519.			
		₹ 526.00	₹ 526.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10775

Dated

: 12-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	1,601.00	
To Modi Farm House Hyderabad LLP		1,601.00
On Account of :		
Being tds receivable from MFHLLP towards carhire charges for the month of Oct.		
	₹ 1,601.00	₹ 1.601.00

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10776

Dated : 12-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	806.00	
To Modi Farm House Hyderabad LLP			806.00
On Associat of			
On Account of :			
Being tds receivable from MFHLLP towards goods transportation charges for the month of Oct ' 2020.			
		₹ 806.00	₹ 806.00

SSLLP Logistics 5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10777

: 12-Oct-2020 Dated

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	248.00	
To Vista Homes			248.00
On Account of :			
Being tds receviable from Vista Homes against Bill No:-10587.			
		₹ 248.00	₹ 248.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10778

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	319.00	
To Villa Orchids LLP		319.00
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10589		4
	₹ 319.00	₹ 319.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10779

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	6,699.00	
To Villa Orchids LLP		6,699.00
x		
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10579		
	₹ 6,699.00	₹ 6,699.00

SSLLP Logistics 5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name : Telangana, Code : 36

Journal Voucher

: JOU/10780 No.

Dated : 14-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	825.00	
To Villa Orchids LLP		825.00
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10248		
	₹ 825.00	₹ 825.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10781

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	1,089.00	
To Villa Orchids LLP		1,089.00
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10331		
	₹ 1,089.00	₹ 1,089.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10782

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	991.00	
To Villa Orchids LLP		991.00
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10293		
	₹ 991.00	₹ 991.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10783

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	1,062.00	
To Villa Orchids LLP		1,062.00
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10387		g
1	₹ 1,062.00	₹ 1,062.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10784

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	1,066.00	
To Villa Orchids LLP		1,066.00
	2	
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 104025		
101020	₹ 1,066.00	₹ 1,066.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10785

: 14-Oct-2020 Dated

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	369.00	
To Villa Orchids LLP		369.00
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10353		
	₹ 369.00	₹ 369.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10786

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	152.00	
To Villa Orchids LLP		152.00
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10311		
	₹ 152.00	₹ 152.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10787 Dated : 14-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	750.00	
To Villa Orchids LLP		750.00
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10370		
	₹ 750.00	₹ 750.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10788

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	319.00	
To Villa Orchids LLP		319.00
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill No: - 10268		
	₹ 319.00	₹ 319.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10789

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr 86.00	
To Villa Orchids LLP		86.00
	,	
On Account of :		
Being TDS REceivable from VOCLLP towards against Bill N - 10258	lo:	
	₹ 86.00	₹ 86.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10790

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	38.00	
To Silver Oak Villas LLP		38.00
e e		
On Account of :		
Being TDS REceivable from SOVLLP against Bill No:- 10531.		
y y	₹ 38.00	₹ 38.00

SSLLP Logistics 5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10791

: 17-Oct-2020 Dated

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	684.00	
To Silver Oak Villas LLP		684.00
On Account of : Being TDS REceivable from AEDIS against Bill No:- 10595.		
25g . 22	₹ 684.00	₹ 684.00

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10792

Dated : 20-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	161.00	
To Modi Realty Miryalaguda LLP			161.00
On Account of :			
Being TDS receivable from AHG towards against Bill No:-10591.			
		₹ 161.00	₹ 161.00

SSLLP Logistics 5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10793

Dated : 20-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	788.00	
To Modi Realty Miryalaguda LLP			788.00
On Account of :			
Being TDS receivable from AHG towards against Bill No:-10581.			
		₹ 788.00	₹ 788.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10794

Dated : 22-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	49.00	
To Modi Realty Mallapur LLP			49.00
On Account of :			
Being TDS Receivable from GMR towards against Bill No:-10585			
		₹ 49.00	₹ 49.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10795

Dated : 22-0ct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	120.00	
To Modi Realty Mallapur LLP		120.00
*		
On Account of :		
Being TDS Receivable from GMR towards against Bill No:- 10576		
	₹ 120.00	₹ 120.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10796

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	12,000.00	
To BPCL			12,000.00
On Account of :			
Being reversal to BPCL towards petrol expenses of 7971			
		₹ 12.000.00	₹ 12.000.00

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/10797

Particulars		Debit	Credit
SAL-Salaries	Dr	6,184.00	
To EMP-M Madhu Babu			6,184.00
On Account of :			
towards arears salary for the month of Aug-2020 (Covid leaves 25days)			
		₹ 6,184.00	₹ 6,184.00