

SLLP Logistics
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

SLLP Logistics
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Ranigunj, Secunderabad
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

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

Journal Voucher

No. : JOU/10757

Dated : 7-Oct-2020

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

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

Journal Voucher

No. : **JOU/10758**

Dated : **7-Oct-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	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

SLLP Logistics
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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

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Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10760

Dated : 7-Oct-2020

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

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10761

Dated : 7-Oct-2020

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

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Journal Voucher

No. : **JOU/10762**

Dated : **7-Oct-2020**

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

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Journal Voucher

No. : JOU/10763

Dated : 7-Oct-2020

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

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State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10764**

Dated : **7-Oct-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	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 against Bill NO:- 10566.		
	₹ 75.00	₹ 75.00

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

Dated : 7-Oct-2020

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

SLLP Logistics
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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10766

Dated : 7-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	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

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

Journal Voucher

No. : JOU/10767

Dated : 7-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	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

SLLP Logistics
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Ranigunj, Secunderabad
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Journal Voucher

No. : JOU/10750 68

Dated : 9-Oct-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	10,800.00	
To TDS-3.75% Commission/brokerage		405.00
To EMP- Koda Kalla Ranga Charyulu Incetives		10,395.00
On Account of : Being Full & final settlment.		
	₹ 10,800.00	₹ 10,800.00

Prepared by: rajkumar.n


Approved by

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

No. : JOU/10769

Dated : 12-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	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

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Journal Voucher

No. : JOU/10770

Dated : 12-Oct-2020

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

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Journal Voucher

No. : **JOU/10771**

Dated : **12-Oct-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	191.00	
<i>To</i> MPPL - Mayflower Platinum		191.00
 On Account of : Being TDS Receivable from MPL towards against Bill No:- 10577		
	₹ 191.00	₹ 191.00

SLLP Logistics
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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
On Account of :			
Being TDS Receivable from MPL towards against Bill No:- 10584.			
		₹ 49.00	₹ 49.00

SLLP Logistics
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Journal Voucher

No. : **JOU/10773**

Dated : 12-Oct-2020

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

SLLP Logistics
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Journal Voucher

No. : **JOU/10774**

Dated : 12-Oct-2020

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

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Journal Voucher

No. : JOU/10775

Dated : 12-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,601.00	
<i>To</i> 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

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10776

Dated : 12-Oct-2020

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

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

Journal Voucher

No. : JOU/10777

Dated : 12-Oct-2020

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

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Journal Voucher

No. : JOU/10778

Dated : 14-Oct-2020

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

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Journal Voucher

No. : JOU/10779

Dated : 14-Oct-2020

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

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

Journal Voucher

No. : JOU/10780

Dated : 14-Oct-2020

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

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10781

Dated : 14-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	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

State Name : Telangana, Code : 36

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

Journal Voucher

No. : JOU/10783

Dated : 14-Oct-2020

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

SLLP Logistics
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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10784

Dated : 14-Oct-2020

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

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

Journal Voucher

No. : JOU/10785

Dated : 14-Oct-2020

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

SLLP Logistics
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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10786

Dated : 14-Oct-2020

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

SLLP Logistics
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 To Villa Orchids LLP	<i>Dr</i> 750.00	750.00
On Account of : Being TDS REceivable from VOCLLP towards against Bill No: - 10370		
	₹ 750.00	₹ 750.00

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

Journal Voucher

No. : JOU/10788

Dated : 14-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	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

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

Journal Voucher

No. : JOU/10789

Dated : 14-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	86.00	
To Villa Orchids LLP		86.00
On Account of : Being TDS REceivable from VOCLLP towards against Bill No: - 10258		
	₹ 86.00	₹ 86.00

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

Journal Voucher

No. : JOU/10790

Dated : 17-Oct-2020

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

SLLP Logistics
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Journal Voucher

No. : JOU/10791

Dated : 17-Oct-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	684.00	
To Silver Oak Villas LLP		684.00
On Account of : Being TDS REceivable from AEDIS against Bill No:- 10595.		
	₹ 684.00	₹ 684.00

SLLP Logistics
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Ranigunj, Secunderabad
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Journal Voucher

No. : JOU/10792

Dated : 20-Oct-2020

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

SLLP Logistics
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Ranigunj, Secunderabad
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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

SLLP Logistics
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Ranigunj, Secunderabad
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Journal Voucher

No. : JOU/10794

Dated : 22-Oct-2020

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

SLLP Logistics
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Ranigunj, Secunderabad
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Journal Voucher

No. : **JOU/10795**

Dated : **22-Oct-2020**

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

SLLP Logistics
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Ranigunj, Secunderabad
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Journal Voucher

No. : JOU/10796

Dated : 24-Oct-2020

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

SLLP Logistics
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Journal Voucher

No. : JOU/10797

Dated : 24-Oct-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	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