

SSLLP Logistics

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

Ranigunj, Secunderabad

Journal Register

1-Oct-2020 to 31-Oct-2020

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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 ✓	

SLLP Logistics

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

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

Journal Voucher

No. : JOU/10787

Dated : 24/10. 17 Oct-2020

Particulars	Debit	Credit
O/E-Petrol/Diesel/Kerosene/Oil 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

Prepared by: Iqra Khatoon



Petro Card Particulars														Driver Name : Krishna/ Narendar
Vehicle No.	S. No.	Date	Full Tank	Petro Card No.	Fuel Filled	Diff. Kms	Average	Reload	Amount	Vehicle Name:	Balance in	Name		
TS10EG7971	1	01.10.20	74610	72003	25.08	393	11.20	7,500.00	3,000.00	wagon-R	4,500.00	1k+2k		
	2	03.10.20	72003	72331	29.65	328	11.06		2,500.00		2,000.00			
	3	06.10.20	72331	72650	29.70	319	10.74	1,500.00	2,500.00		4,000.00			
	4	09.10.20	72650	72984	29.65	334	11.26		2,500.00		1,500.00			
	5	10.10.20	72984	73180	11.07	205	12.01		1,500.00		-			
					141.15	4,579.00	11.19	12,000.00	12,000.00					
					12,000	SSL LP 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

11 OCT 2020

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

APPROVED BY
11 OCT 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/10788

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

Prepared by: lavanya

Approved by

Admin

Note for Approval:

Date: 17.10.2020

Sir,

Sub: Madhu Babu requesting 50% Salary on account of Covid- positive.

- Mr. Madhu Babu (Driver) is on leave for 26.08.20 to 19.09.20 = 25 days he is suffering from COVID.
- He is requesting to consider 50 % salary.

Total leaves deducted 25 days = 12,368

50 % = 6,184

Please advice.



Tgr
17/10/20

Dai
[Signature]

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

Journal Voucher

No. : JOURNAL **10787**

Dated : 24/10/2020
17-Oct-2020

Particulars	Debit	Credit
O/E-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 17,910.00	17,910.00
On Account of : Being reversal to BPCL towards petrol expenses of wagon r 7971	₹ 17,910.00	₹ 17,910.00

Prepared by: Iqra Khatoon

APPROVED BY

Approved by

19 OCT 2020

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

Petro Card Particulars										Driver Name :
Vehicle No.	TS10EG7971	Petro Card No.	PC0005625164 and 25313	Vehicle Name:	wagon-R	Name	Krishna / Nender			
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Balance in	
1	24-08-20	66936	67189	23.72	253	10.67	10,000.00	2,000.00	8,000.00	
2	28-08-20	67189	67339	13.00	150	11.54		1,800.00	6,200.00	
3	31-08-20	67339	67640	29.02	301	10.37		2,500.00	3,700.00	
4	01-09-20	67640	67943	29.30	303	10.34		2,500.00	1,200.00	
5	05-09-20	67943	68183	20.50	240	11.71	5,000.00	1,750.00	4,450.00	
6	07-09-20	68183	68520	28.82	337	11.69		2,460.00	1,990.00	
7	09-09-20	68520	68857	29.25	337	11.52	3,000.00	2,500.00	2,490.00	
8	11-09-20	68857	69170	28.22	313	11.09		2,400.00	90.00	
				201.83	2,234.00	11.07	18,000.00	17,910.00		
				17.910	SSLLP Logistics					
					to					
					BPCL ACCOUNT ONLINE TRANSFER					
					NET/ ONLINE TRANSFER ONLY:					
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)					
					BENEFICIARY ACCOUNT NO. 3017FA2000834844					
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI					
					IFSC CODE: HDFC00000240					

APPROVED BY

04 OCT 2020

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

Weekly - BPCL statement.

Agree to be
for
reimbursement

Name	G. Jai Kumar		Statement date	24.10.2020	
Prepared by	G. Jai Kumar		Sign	Jai Kumar	
From period	NA		To period	24.10.2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	SSLLP-LOG	SSLLP-LOG	Petrol expenses Wagon R 7971	✓ 17,910/-	✓ Y ☐ N ☐
2.	SSLLP-LOG	SSLLP-LOG	Petrol expenses 9758	✓ 28,550/-	✓ Y ☐ N ☐
3.	SSLLP-LOG	SSLLP-LOG	Petrol expenses 3676 Wagon R	✓ 14,136/-	✓ Y ☐ N ☐
4.	SSLLP-LOG	SSLLP-LOG	Petrol expenses 7971	✓ 19,000/-	✓ Y ☐ N ☐
5.	SSLLP-LOG	SSLLP-LOG	Petrol expenses 5649	✓ 3,403/-	✓ Y ☐ N ☐
6.	SSLLP-LOG	SSLLP-LOG	Petrol expenses 8387 jayo	✓ 22,500/-	✓ Y ☐ N ☐
7.	SSLLP-LOG	SSLLP-LOG	Petrol expenses 3122 jeetho	✓ 6,700/-	✓ Y ☐ N ☐
8.	SSLLP-LOG	SSLLP-LOG	Petrol expenses 3676	✓ 11,567/-	✓ Y ☐ N ☐
9.	SSLLP-LOG	SSLLP-LOG	Petrol expenses 7971 wagonr	✓ 12,000/-	✓ Y ☐ N ☐
10.					Y ☐ N ☐
11.					Y ☐ N ☐
12.	Total			1,35,766/-	

Amount to be credited by ☒ Transfer to BPCL, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by: ☐ Div. Manager ☒ Other: ☒

Sign: Jai kumar

Date: 24.10.2020

Accountant N. Raj kumar

MD

APPROVED BY
24 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
14 NOV 2020
SOHAM MCC
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10787

Dated : 24/10/2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 28,550.00	28,550.00
On Account of : Being reversal to BPCL towards petrol expenses of 9758 vehicle	₹ 28,550.00	₹ 28,550.00

Prepared by: Iqra Khatoon



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

Journal Voucher

Dated : ^{24/10}17 Oct-2020

No. : JOU/10787 ¹⁰⁸⁰⁰

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 14,136.00	14,136.00
On Account of : Being reversal to BPCL towards petrol expenses of 3676 WAGON R	₹ 14,136.00	₹ 14,136.00

Prepared by: Iqra Khatoon

Dinesh
APPROVED BY
Approved by
13 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Petro Card Particulars				Petro Card No.				Driver Name : <u>Sharan/ other staff</u>			
Vehicle No. <u>AP28BL 3676</u>				FC7002253694/5625388				Vehicle Name: <u>wagon-R</u>			
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Balance in	Name	
1	14/09/20	14874	115173	29.65	299	10.1	10,000	2,500.00	7,500.00		
2	17/09/20	145173	115469	29.10	296	10.2		2,449.83	5,050.17		
3	21/09/20	145469	115765	29.62	296	10.0		2,500.00	2,550.17		
4	25/09/20	145765	116045	24.13	280	11.6		2,449.83	2,600.34		
5	28/09/20	146045	116315	23.72	270	11.4		2,000.00	550.17		
6	30/09/20	146315	116585	26.35	270	10.2	5000	2,236.74	363.60		
				162.57	1,711.00	10.52	15,000	14,136.40		22.10.20	
				14.136	SSLP Logistics						
					to						
					BPCL ACCOUNT ONLINE TRANSFER						
					NEFT/ ONLINE TRANSFER ONLY:						
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)						
					BENEFICIARY ACCOUNT NO. 3017E A2000834841						
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI						
					IFSC CODE: HDFC0000240						

APPROVED BY

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

04 OCT 2020

APPROVED BY

14 OCT 2020

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

Print

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

Journal Voucher

No. : JOU/10787

Dated : 24/10/2020

Particulars	Debit	Credit
O/E-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 22,500.00	22,500.00
On Account of : Being reversal to BPCL towards petrol expenses of jayo 8387	₹ 22,500.00	₹ 22,500.00

Prepared by: Iqra Khatoon



Petro Card Particulars		Petro Card No.	FC0285036322/FC0271892787	Driver Name : Vehicle Name:	Narendra/K. Raju Mahendra Jayo					
S. No.	Date	Full Tank ODO Meter Reading	ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	28.09.20	30454	30645	32.40	191	5.90	10,000.00	2,500.00	7,500.00	
2	04.10.20	30645	30927	45.47	282	6.20		3,500.00	4,000.00	
3	03.10.20	30927	31194	39.00	267	6.85		3,000.00	1,000.00	
4	07.10.20	31194	31408	39.00	214	5.49	10,000.00	3,000.00	8,000.00	
5	10.10.20	31408	31635	38.99	227	5.82		3,000.00	5,000.00	
6	13.10.20	31635	31845	39.01	210	5.38		3,000.00	2,000.00	
7	17.10.20	31845	32015	26.04	170	6.53		2,000.00	-	Krishnamraju
8	19.10.20	32015	32225	32.64	210	6.43	2,500.00	2,500.00	-	
				292.55	1,771.00	6.05	22,500.00	22,500.00		
APPROVED BY 13 OCT 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN										
22,500				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										

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

Journal Voucher

No. : JOU/10787

Dated : 24/10. 17 Oct-2020

Particulars	Debit	Credit
O/E-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 19,000.00	19,000.00
On Account of : Being reversal to BPCL towards petrol expenses of wagon r 7971	₹ 19,000.00	₹ 19,000.00

Prepared by: Iqra Khatoon

APPROVED BY
19 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Petro Card Particulars				FC0005625164 and 25313				Driver Name : Krishna/ Narender			
Vehicle No.	S. No.	Date	Petro Card No.	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Balance in
TS10EG7971	1	18.09.20	69170	69513	29.64	343	11.57	10,000.00	2,500.00	7,500.00	wagon-R
	2	19.09.20	69513	69829	29.60	316	10.68	3,000.00	2,500.00	5,000.00	
	3	21.09.20	69829	70220	35.00	391	11.17	9,000.00	3,000.00	2,000.00	1k+2k
	4	23.09.20	70220	70523	29.07	303	10.42	3,500.00	2,500.00	8,500.00	
	5	25.06.20	70523	70933	39.20	410	10.46	2,500.00	3,500.00	5,000.00	AGH
	6	26.09.20	70933	71273	29.75	340	11.44	2,500.00	2,500.00	2,500.00	
	7	29.09.20	71273	71610	29.60	337	11.39	2,500.00	2,500.00	-	
					221.84	2,440.00	11.00	19,000.00	19,000.00		
				19,000	SSLLP Logistics	to					
					BPCL ACCOUNT ONLINE TRANSFER						
					NET/ ONLINE TRANSFER ONLY:						
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)						
					BENEFICIARY ACCOUNT NO. 3017FA200083484						
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI						
					IFSC CODE: HDFC0000240						

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

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

Journal Voucher

No. : JOURNAL **10787**

Dated : **24/10** Oct-2020

Particulars	Debit	Credit
O/E-Petrol/Diesel/Kerosene/Oil	3,403.00	3,403.00
To BPCL		
On Account of : Being reversal to BPCL towards petrol expenses of 5649 jeeto	₹ 3,403.00	₹ 3,403.00

Prepared by: Iqra Khatoon



Petro Card Particulars					Petro Card No. FC000562536225164		Driver Name : ✓ Madhubabu Vehicle Name: ✓ Jeeto			
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average Mileage	Reload Amount	Amount petrocard	Balance in	Name
1	✓ 29.09.20	✓ 14315	✓ 14454	✓ 10.02	✓ 139	✓ 13.87	✓ 2000.00	✓ 770.00	✓ 1,230.00	
2	✓ 03.10.20	✓ 14454	✓ 14596	✓ 10.01	✓ 142	✓ 14.19		✓ 767.00	✓ 463.00	
3	✓ 10.10.20	✓ 14596	✓ 14738	✓ 10.01	✓ 142	✓ 14.19	✓ 1,500.00	✓ 766.00	✓ 1,197.00	
4	✓ 13.10.20	✓ 14738	✓ 14797	✓ 4.10	✓ 59	✓ 14.39		✓ 330.00	✓ 867.00	
5	✓ 16.10.20	✓ 14797	✓ 14938	✓ 10.05	✓ 141	✓ 14.03		✓ 770.00	✓ 97.00	
				✓ 44.19	✓ 623.00	✓ 14.10	✓ 3,500.00	✓ 3,403.00		
APPROVED BY  19 OCT 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN										
		✓ 3,403	SSLIP 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 Logisti
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10787

Dated : 17 Oct-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	6,700.00	6,700.00
On Account of : Being reversal to BPCL towards petrol expenses of Jeeto 3122	₹ 6,700.00	₹ 6,700.00

Prepared by: Iqra Khatoon

Approved by

[illegible]

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

Journal Voucher

No. : **JOU/10787**

Dated : **29/10**
17-Oct-2020

Particulars	Debit	Credit
O/E-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 11,567.00	11,567.00
On Account of : Being reversal to BPCL towards petrol expenses of Wagon r 3676	₹ 11,567.00	₹ 11,567.00

Prepared by: Iqra Khatoon


Approved by

Petro Card Particulars			Petro Card No.		FC7002253694/5625388		Driver Name : <u>Sharan/ other staff</u>	
Vehicle No: AP28BL3676			Empty Tank		Fuel Filled		Vehicle Name: <u>wagon-R</u>	
S. No.	Date	Full Tank			Diff. Kms	Average	Reload	Amount
1	01.10.20	H6585	H6770	185	10.5	10,000		1,500.00
2	06.10.20	H6770	H17055	285	10.9	-		2,200.49
3	08.10.20	H7055	H7340	285	10.7			2,250.00
4	12.10.20	H7340	H7625	285	11.3			2,460.76
5	16.10.20	H7625	H7745	120	10.1			1,000.00
6	19.10.20	H7745	H8041	296	11.6	2,000		2,155.80
				133.12	10.94	12,000		11,567.05
APPROVED BY 19 OCT 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN								
				11,567	SSLIP 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 G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10806

Dated : 24-Oct-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	232.00	
To Paramount Estates			232.00
On Account of :			
Being TDS Receivable from PMR - II towards goods transportation charges.			
		₹ 232.00	₹ 232.00

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

Journal Voucher

No. : JOU/10804

Dated : 24-Oct-2020

Particulars	Debit	Credit
SUP-Deccan Chroncile Holding Limited <i>Dr</i>	3,380.00	
To ECARD - SSLLP LOG Murali		3,380.00
On Account of : Being amt cr to murali expenses card towards Sales classified Ads of MPI in DC newspaper on 2nd to 4th Oct '2020 against Bill No:- S/2021/C01032 dt:- 30.09.2020.		
	₹ 3,380.00	₹ 3,380.00

DEBIT VOUCHER

SUMMIT Sarees

(MODI PROPERTIES PVT LTD)

Voucher No. _____

A/c. _____ Date : 1/10/20

Paid to	DECCAN CHRONICLE HOLDINGS PVT LTD	Rs.	Ps.
towards	DC CLASSIFIED PAPER AD Flat for Jan 2nd to 4th	3380	
Rupees	three thousands three hundred eighty only		
Paid by	Cheque No. _____ Cash _____	Dated _____ Drawn on Bank _____	
		APPROVED BY 01 OCT 2020 E. PRASAD MANAGER-PROMOTION	3380

[Signature]
Prepared by

[Signature]
Approved by E. PRASAD
MANAGER-PROMOTION

Receiver's Signature

[Signature]

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	22-09-2020
Site & Phase :	MAYFLOWER PLATINUM	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	Sales classified ad of MPL			
2	Classified ad in DC News paper on			
3	2 nd to 4 th Oct 2020	24 words		
4				
5				
6				
7				
8				

Remarks: MPL Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign. & Date	22-09-2020	Sign. & Date	

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	3BHK premium flats. Gated community with clubhouse and swimming pool on 200 ft wide Mallapur Main Rd. Model flats Ready! Must see! Call:70327 26321		
Media	DC	Category	Flats for Sale
Dates	2 nd to 4 th Oct 2020	Day	Friday to Sunday
Exec. Name	Raj Kumar	Phone no.	70327 26321
Bill in favour of	SUMMIT SALES LLP (MODI PROPERTIES PVT. LTD.)	No. of words	24

Note:

1. Amount to be loaded in YES CARD rs.3,120/-
 Extra words (4) rs.80/-
 Total words(26)rs.3,200/-
 GST 5% rs. 160/-
 Total Amount rs. 3,360/-

2. In favour DECCAN CHRONICLE HOLDINGS PVT. LTD.

[Handwritten Signature]
Rohith

Weekly - Pet cash /expense card statement.

Name		CH. NURAN MOHAN		Statement date		1/10/20	
Prepared by		CH. NURAN		Sign		CH. NURAN	
From period				To period			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
11.	SUNNIT Sareep	Modi Promotions	De classified PAPER AD	3380	✓	✓	
12.			NPL PAPER Inserts at clausonw	1500			
13.			SANKHI ceasified PAPER AD	12630			
14.		TEJAL MOOI	TO ceasified PAPER AD	11134			
15.		Greenwood Modi REAGT UP	SOV PAPER Inserts at NEVemet	3000			
16.		Modi HOUSING	VISA HOMES PAPER Inserts at clausonw	3000			
17.		VERA HOMES	CHK PAPER Inserts at clausonw	1500			
18.		MAKARN MODI REAGT UP	DELL mouse	750			
19.		SUNNIT Sareep					
20.	Total			16894			
Amount to be credited by		☐ Transfer to Hapay card, ☐ Transfer to expenses card, ☐ Cash reimbursement, ☐ Transfer to personal s/b.					
Approved by:		Div. Manager					
Sign:		APPROVED BY		Accounts Manager		MD	
Date:		1/10/20		1/10/20		1/10/20	

E. PRASAD
MANAGER-PROMOTIONS

A. SANKHI
SR. MANAGER