

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

Journal Register
1-Dec-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11092	1,698.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11093	422.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11094	2,267.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11095	713.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11096	1,071.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11097	161.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11098	3,934.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11099	39.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11100	793.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11101	675.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11102	2,203.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11103	294.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11104	52.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11105	693.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11106	1,698.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11107	381.00	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11108	2,528.00	
1-Dec-20	Modi Realty Miryalaguda LLP	Journal	JOU/11109	1,366.00	
7-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11110	371.00	
7-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11111	1,007.00	
7-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11112	30.00	
7-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11113	56.00	
7-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11114	61.00	
7-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11115	40.00	
7-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11116	1,387.00	
7-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11117	5,020.00	
7-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11118	10,424.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11119	770.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11120	383.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11121	261.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11122	986.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11123	487.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11124	975.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11125	5,797.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11126	288.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11127	274.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11128	11,143.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11129	3,926.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11130	836.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11131	512.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11132	1,853.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11133	2,582.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11134	1,594.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11135	753.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11136	300.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11137	703.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11138	664.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11139	694.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11140	531.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11141	488.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11142	196.00	

Carried Over

76,380.00

continued ...

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Journal Register : 1-Dec-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,380.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11143	187.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11144	75.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11145	584.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11146	281.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11147	282.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11148	225.00	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11149	146.00	
9-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11150	18.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11151	563.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11152	4,003.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11153	1,576.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11154	45.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11155	32.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11156	28.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11157	155.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11158	75.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11159	96.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11160	1,163.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11161	405.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11162	675.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11163	2,548.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11164	2.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11165	2.00	
10-Dec-20	East Side Residency Annojiguda LLP	Journal	JOU/11166	33.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11167	881.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11168	726.00	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11169	1,284.00	
11-Dec-20	OIE-Postage & Courier	Journal	JOU/11170	225.00	
11-Dec-20	Vista Homes	Journal	JOU/11171	3,200.00	
11-Dec-20	SUP-Neon Motors Pvt Ltd	Journal	JOU/11172	5,212.00	
11-Dec-20	OIE-Registration & Misc Exp	Journal	JOU/11173	15,045.00	
11-Dec-20	Modi Realty Miryalaguda LLP	Journal	JOU/11174	1,800.00	
11-Dec-20	OIE-Legal Services	Journal	JOU/11175	2,940.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11176	22,000.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11177	14,000.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11178	14,460.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11179	16,600.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11180	21,841.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11181	18,500.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11182	20,000.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11183	17,500.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11184	15,000.00	
12-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11185	12,740.00	
14-Dec-20	Greenwood Estates	Journal	JOU/11186	45.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11187	175.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11188	188.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11189	545.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11190	177.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11191	165.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11192	516.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11193	750.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11194	445.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11195	5,019.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11196	5,020.00	

Carried Over

3,06,578.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,578.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11197	246.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11198	59.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11199	120.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11200	49.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11201	117.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11202	9,393.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11203	5,020.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11204	209.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11205	120.00	
14-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11206	49.00	
14-Dec-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11207	1,323.00	
14-Dec-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11208	3,087.00	
15-Dec-20	AEDIS Developers LLP	Journal	JOU/11209	5,400.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11210	181.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11211	1,160.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11212	249.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11213	87.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11214	47.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11215	41.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11216	2,052.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11217	2,052.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11218	2,052.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11219	406.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11220	1,538.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11221	73.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11222	150.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11223	830.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11224	6.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11225	131.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11226	1,706.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11227	4,119.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11228	4,119.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11229	150.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11230	254.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11231	75.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11232	114.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11233	292.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11234	119.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11235	254.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11236	254.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11237	120.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11238	30.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11239	41.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11240	81.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11241	2,194.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11242	225.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11243	92.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11244	488.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11245	305.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11246	231.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11247	6.00	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11248	1,320.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11249	82.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11250	51.00	

Carried Over

3,59,547.00

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Journal Register : 1-Dec-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,547.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11251	225.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11252	146.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11253	233.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11254	46.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11255	375.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11256	521.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11257	233.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11258	300.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11259	144.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11260	18.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11261	1,969.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11262	28.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11263	233.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11264	28.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11265	397.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11266	39.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11267	159.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11268	984.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11269	59.00	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11270	110.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11271	34.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11272	2,588.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11273	86.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11274	232.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11275	218.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11276	2,384.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11277	2,588.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11278	65.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11279	65.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11280	86.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11281	518.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11282	23.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11283	113.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11284	129.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11285	56.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11286	409.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11287	1,290.00	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11288	1,706.00	
17-Dec-20	MPPL - Mayflower Platinum	Journal	JOU/11289	2,508.00	
18-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11290	21,000.00	
18-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11291	25,250.00	
18-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11292	21,000.00	
18-Dec-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11293	22,500.00	
18-Dec-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11294	1,134.00	
18-Dec-20	SUP- Jagati Publications Limited	Journal	JOU/11295	2,095.00	
18-Dec-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11296	3,087.00	
18-Dec-20	OIEUD-Advertisement Expenses	Journal	JOU/11297	1,350.00	
18-Dec-20	FEXP-Bank Charges	Journal	JOU/11298	500.00	
18-Dec-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11299	1,134.00	
18-Dec-20	SUP- Jagati Publications Limited	Journal	JOU/11300	693.00	
18-Dec-20	SUP-Deccan Chronicle Holding Limited	Journal	JOU/11301 ✓	3,318.00	
19-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11302	500.00	
19-Dec-20	MHPL Silver Oak Villas LLP	Journal	JOU/11303	3,200.00	
19-Dec-20	Modi Realty Mallapur LLP	Journal	JOU/11304	9,600.00	

Carried Over

4,97,253.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,253.00	
19-Dec-20	OIE-Legal Services	Journal	JOU/11305	2,080.00	
24-Dec-20	OIE-Registration & Misc Exp	Journal	JOU/11306	34,300.00	
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11307	6,820.00	
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11308	12,750.00	
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11309	21,650.00	
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11310	12,541.00	
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11311	20,000.00	
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11312	6,232.00	
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11313	11,000.00	
28-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11314✓	294.00	
30-Dec-20	SAL - Professional Tax	Journal	JOU/11315✓	6,050.00	
31-Dec-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11316	3,528.00	
31-Dec-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11317	1,323.00	
31-Dec-20	SUP- Jagati Publications Limited	Journal	JOU/11318	2,630.00	
31-Dec-20	OIEUD-Advertisement Expenses	Journal	JOU/11319	750.00	
31-Dec-20	OIEUD-Advertisement Expenses	Journal	JOU/11320	1,200.00	
31-Dec-20	MPPL - Mayflower Platinum	Journal	JOU/11321	3,200.00	
31-Dec-20	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11322	2,400.00	
31-Dec-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11323	2,646.00	
31-Dec-20	SUP-Deccan Chronicle Holding Limited	Journal	JOU/11324	3,318.00	
31-Dec-20	SUP-Deccan Chronicle Holding Limited	Journal	JOU/11325	3,360.00	
31-Dec-20	SUP- Jagati Publications Limited	Journal	JOU/11326	2,630.00	
31-Dec-20	FEXP-Bank Charges	Journal	JOU/11327	200.00	
31-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11328	1,475.00	
31-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11329	3,208.00	
31-Dec-20	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11330	2,200.00	
31-Dec-20	SUP-Jasper Industries Pvt Ltd	Journal	JOU/11331✓	6,036.00	
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11332	93.00	
31-Dec-20	SAL-Salaries	Journal	JOU/11333	9,92,561.00	
31-Dec-20	EMP-Nagula Raj Kumar	Journal	JOU/11334	1,059.00	
31-Dec-20	EMP-Nagula Raj Kumar	Journal	JOU/11335	132.00	
31-Dec-20	EMP-Nagula Raj Kumar	Journal	JOU/11336	150.00	
31-Dec-20	EMP- Pulla Prabhakar	Journal	JOU/11337	789.00	
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11338	383.00	
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11339	4,645.00	
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11340	2,000.00	
31-Dec-20	SUP-Neon Motors Pvt Ltd	Journal	JOU/11341	1,605.00	
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11342	346.00	
31-Dec-20	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11343	100.00	
31-Dec-20	SAL-Food & Brverage	Journal	JOU/11344	10,500.00	
31-Dec-20	SAL-Mobile Allowance	Journal	JOU/11345	17,955.00	
31-Dec-20	SAL-Conveyance Allowance	Journal	JOU/11346	27,012.00	
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11347	1,000.00	
31-Dec-20	GST Payable	Journal	JOU/11348	3,729.56	
31-Dec-20	Output CGST	Journal	JOU/11349	2,22,421.50	
31-Dec-20	GST Payable	Journal	JOU/11350	4,41,113.00	
31-Dec-20	EMP-Nagula Raj Kumar	Journal	JOU/11351✓	150.00	
31-Dec-20	OIE-Esi Employee Contribution	Journal	JOU/11352✓	4,127.00	
31-Dec-20	OIE-Provident Fund Employee Contribution	Journal	JOU/11353✓	53,562.00	
Total:				24,56,507.06	

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

Journal Voucher

No. : JOU/11089-⁹²

Dated : 1-Dec-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 AHG towards against Bill No:- 10647			
		₹ 1,698.00	₹ 1,698.00

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

Journal Voucher

No. : ⁹³~~JOU/11090~~

Dated : 1-Dec-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	422.00	
To Modi Realty Miryalaguda LLP			422.00
On Account of : Being TDS receivable from AHG towards against Bill No:- 10655		₹ 422.00	₹ 422.00

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

Journal Voucher

No. : JOU/11094⁹⁴

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Modi Realty Miryalaguda LLP	Dr 2,267.00	2,267.00
On Account of : Being TDS receivable from AHG towards against Bill No:- 10601		
	₹ 2,267.00	₹ 2,267.00

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

Journal Voucher

No. : JOU/11092

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	713.00	
To Modi Realty Miryalaguda LLP		713.00
On Account of : Being TDS receivable from AHG towards against Bill No:- 10614	₹ 713.00	₹ 713.00

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

Journal Voucher

No. : ⁹⁶ JOU/11093

Dated : 1-Dec-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	1,071.00	
To Modi Realty Miryalaguda LLP			1,071.00
On Account of :			
Being TDS receivable from AHG towards against Bill No:- 10622			
		₹ 1,071.00	₹ 1,071.00

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

Journal Voucher

No. : ⁹⁷ JOU/11094

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	161.00	
To Modi Realty Miryalaguda LLP		161.00
On Account of : Being TDS receivable from AHG towards against Bill No:- 10699		
	₹ 161.00	₹ 161.00

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

Journal Voucher

No. : ⁹⁸~~JOU/11095~~

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	3,934.00	
To Modi Realty Miryalaguda LLP		3,934.00
 On Account of : Being TDS receivable from AHG towards against Bill No:- 10689		
	₹ 3,934.00	₹ 3,934.00

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

Journal Voucher

No. : ⁹⁹ ~~JOU/11096~~

Dated : 1-Dec-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	39.00	
To Modi Realty Miryalaguda LLP			39.00
On Account of :			
Being TDS receivable from AHG towards against Bill No:- 10670			
		₹ 39.00	₹ 39.00

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

Journal Voucher

No. : ¹⁰⁰ JOU/11097

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	793.00	
To Modi Realty Miryalaguda LLP		793.00
On Account of : Being TDS receivable from AHG towards against Bill No:- 10807		
	₹ 793.00	₹ 793.00

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

Journal Voucher

No. : ¹⁰¹~~JOU/11098~~

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	675.00	
To Modi Realty Miryalaguda LLP		675.00
 On Account of : Being TDS receivable from AHG towards against Bill No:- 10725		
	₹ 675.00	₹ 675.00

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

Journal Voucher

No. : ¹⁰²~~JOU/11099~~

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Modi Realty Miryalaguda LLP	<i>Dr</i> 2,203.00	2,203.00
On Account of : Being TDS receivable from AHG towards against Bill No:- 10713		
	₹ 2,203.00	₹ 2,203.00

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

Journal Voucher

No. : ¹⁰³**JOU/11400**

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	294.00	
<i>To</i> Modi Realty Miryalaguda LLP		294.00
On Account of : Being TDS receivable from AHG towards against Bill No:- 10738	₹ 294.00	₹ 294.00

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

Journal Voucher

No. : ¹⁰⁴~~JOU/11401~~

Dated : 1-Dec-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 AHG towards against Bill No:- 10770			
		₹ 52.00	₹ 52.00

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

Journal Voucher

No. : JOU/11402

Dated : 1-Dec-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	693.00	
To Modi Realty Miryalaguda LLP			693.00
On Account of :			
Being TDS receivable from AHG towards against Bill No:- 10744			
		₹ 693.00	₹ 693.00

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

Journal Voucher

No. : ¹⁰⁶~~JOU/11103~~

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,698.00	
<i>To</i> Modi Realty Miryalaguda LLP		1,698.00
On Account of : Being TDS receivable from AHG towards against Bill No:- 10783		
	₹ 1,698.00	₹ 1,698.00

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

Journal Voucher

No. : ¹⁰⁷**JOU/11104**

Dated : 1-Dec-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	381.00	
To Modi Realty Miryalaguda LLP			381.00
On Account of :			
Being TDS receivable from AHG towards against Bill No:- 10792			
		₹ 381.00	₹ 381.00

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

Journal Voucher

No. : ¹⁰⁸ JOU/11405-

Dated : 1-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	2,528.00	
To Modi Realty Miryalaguda LLP		2,528.00
 On Account of : Being TDS receivable from AHG towards against Bill No:- 10821		
	₹ 2,528.00	₹ 2,528.00

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

Journal Voucher

No. : JOU/11106

Dated : 1-Dec-2020

Particulars		Debit	Credit
Modi Realty Miryalaguda LLP	Dr	1,366.00	
To OTHLOAN-TDS Receivbale 19 - 20			1,366.00
On Account of :			
Being double entry passed in 19-20 , now reversed			
		₹ 1,366.00	₹ 1,366.00

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

Journal Voucher

No. : JOU/11¹¹⁰~~107~~

Dated : 7-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	371.00	
<i>To</i> Modi Realty Mallapur LLP		371.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10785		
	₹ 371.00	₹ 371.00

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

Journal Voucher

No. : JOU/11108

Dated : 7-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,007.00	
<i>To</i> Modi Realty Mallapur LLP		1,007.00
 On Account of : Being TDS Receivable from GMR towards against Bill No:- 10814		
	₹ 1,007.00	₹ 1,007.00

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

Journal Voucher

No. : ¹¹²~~JOU/11109~~

Dated : 7-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	30.00	
<i>To</i> Modi Realty Mallapur LLP		30.00
 On Account of : Being TDS Receivable from GMR towards against Bill No:- 10820		
	₹ 30.00	₹ 30.00

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

Journal Voucher

No. : ¹¹³**JOU/11410**

Dated : 7-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	56.00	
<i>To</i> Modi Realty Mallapur LLP		56.00
 On Account of : Being TDS Receivable from GMR towards against Bill No:- 10799		
	₹ 56.00	₹ 56.00

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

Journal Voucher

No. : ¹¹⁴~~JOU/11111~~

Dated : 7-Dec-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	61.00	
To Modi Realty Mallapur LLP			61.00
On Account of :			
Being TDS Receivable from GMR towards against Bill No:- 10766			
		₹ 61.00	₹ 61.00

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

Journal Voucher

No. : ¹¹⁵ ~~JOU/11412~~

Dated : 7-Dec-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	40.00	
To Modi Realty Mallapur LLP			40.00
On Account of :			
Being TDS Receivable from GMR towards against Bill No:- 10707			
		₹ 40.00	₹ 40.00

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

Journal Voucher

No. : JOU/¹¹⁶11113

Dated : 7-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,387.00	
<i>To</i> Modi Realty Mallapur LLP		1,387.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10749		
	₹ 1,387.00	₹ 1,387.00

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

Journal Voucher

No. : ¹¹⁷~~JOU/11414~~

Dated : 7-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	5,020.00	
<i>To</i> Modi Realty Mallapur LLP		5,020.00
 On Account of : Being TDS Receivable from GMR towards against Bill No:- 10778		
	₹ 5,020.00	₹ 5,020.00

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

Journal Voucher

No. : ¹¹⁸ JOU/11115

Dated : 7-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	10,424.00	
To Modi Realty Mallapur LLP		10,424.00
 On Account of : Being TDS Receivable from GMR towards against Bill No:- 10710		
	₹ 10,424.00	₹ 10,424.00

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

Journal Voucher

No. : ¹⁹~~JOU/11416~~

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	770.00	
To Modi Farm House Hyderabad LLP		770.00
On Account of : Being TDS Receivable from MFHLLP towards against Bill No:- 10822		
	₹ 770.00	₹ 770.00

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

Journal Voucher

No. : ¹²⁰**JOU/11117**

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	383.00	
<i>To</i> Modi Farm House Hyderabad LLP		383.00
 On Account of : Being TDS Receivable from MFHLLP towards against Bill No:- 10808		
	₹ 383.00	₹ 383.00

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

No. : JOU/11418

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	261.00	
To Modi Farm House Hyderabad LLP			261.00
On Account of :			
Being TDS Receivable from MFHLLP towards against Bill No:- 10793			
		₹ 261.00	₹ 261.00

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

No. : JOU/11419¹²²

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	986.00	
To Modi Farm House Hyderabad LLP		986.00
 On Account of : Being TDS Receivable from MFHLLP towards against Bill No:- 10761.		
	₹ 986.00	₹ 986.00

Journal Voucher

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	487.00	
To Modi Farm House Hyderabad LLP		487.00
On Account of :		
Being TDS Receivable from MFHLLP towards against Bill No:- 10726.		
	₹ 487.00	₹ 487.00

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

Journal Voucher

No. : JOU/1124
~~1121~~

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	975.00	
To MPPL - Mayflower Platinum		975.00
On Account of : Being TDS Receivable from MPL towards against Bill No:- 10724.		
	₹ 975.00	₹ 975.00

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

Journal Voucher

No. : ¹²⁵~~JOU/11122~~

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	5,797.00	
To MPPL - Mayflower Platinum		5,797.00
On Account of : Being TDS Receivable from MPL towards against Bill No:- 10709.		
	₹ 5,797.00	₹ 5,797.00

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

Journal Voucher

No. : JOU/11¹²⁶123

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	288.00	
<i>To</i> MPPL - Mayflower Platinum		288.00
On Account of : Being TDS Receivable from MPL towards against Bill No:- 10767.		
	₹ 288.00	₹ 288.00

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

No. : JOU/11124

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	274.00	
To MPPL - Mayflower Platinum		274.00
On Account of : Being TDS Receivable from MPL towards against Bill No:- 10732.		
	₹ 274.00	₹ 274.00

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

Journal Voucher

No. : JOU/11125¹²⁸

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	11,143.00	
<i>To</i> MPPL - Mayflower Platinum		11,143.00
 On Account of : Being TDS Receivable from MPL towards against Bill No:- 10752.		
	₹ 11,143.00	₹ 11,143.00

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

Journal Voucher

No. : JOU/11126¹²⁷

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	3,926.00	
<i>To</i> MPPL - Mayflower Platinum		3,926.00
 On Account of : Being TDS Receivable from MPL towards against Bill No:- 10777		
	₹ 3,926.00	₹ 3,926.00

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

Journal Voucher

No. : ¹³⁰~~JOU/11427~~

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	836.00	
To MPPL - Mayflower Platinum		836.00
 On Account of : Being TDS Receivable from MPL towards against Bill No:- 10784.		
	₹ 836.00	₹ 836.00

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

Journal Voucher

No. : ¹³¹~~JOU/11428~~

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	512.00	
To MPPL - Mayflower Platinum		512.00
On Account of : Being TDS Receivable from MPL towards against Bill No:- 10798.		
	₹ 512.00	₹ 512.00

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

Journal Voucher

No. : JOU/11129¹³²

Dated : 8-Dec-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	1,853.00	
To MPPL - Mayflower Platinum			1,853.00
On Account of : Being TDS Receivable from MPL towards against Arrears of goods transportation charges.			
		₹ 1,853.00	₹ 1,853.00

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

Journal Voucher

No. : ¹³³JOU/11130

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	2,582.00	
To MPPL - Mayflower Platinum		2,582.00
 On Account of : Being TDS Receivable from MPL towards against Bills No:- 10813		
	₹ 2,582.00	₹ 2,582.00

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

Journal Voucher

No. : ¹³⁴~~JOU/11431~~

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To G V Research Center Pvt Ltd	<i>Dr</i> 1,594.00	1,594.00
On Account of : Being TDS Receivable from GVRC towards against Bill No;- 10794.	₹ 1,594.00	₹ 1,594.00

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

Journal Voucher

No. : JOU/11132¹³⁵

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To G V Research Center Pvt Ltd	<i>Dr</i> 753.00	753.00
On Account of : Being TDS Receivable from GVRC towards against Bill No;- 10818.	₹ 753.00	₹ 753.00

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

Journal Voucher

No. : ¹³⁶~~JOU/11133~~

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	300.00	
To G V Research Center Pvt Ltd		300.00
 On Account of : Being TDS Receivable from GVRC towards against Bill No;- 10720.		
	₹ 300.00	₹ 300.00

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

Journal Voucher

No. : ¹³⁷~~JOU/11134~~

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	703.00	
To G V Research Center Pvt Ltd		703.00
 On Account of : Being TDS Receivable from GVRC towards against Bill No;- 10809.		
	₹ 703.00	₹ 703.00

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

No. : JOU/11435

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	664.00	
To G V Research Center Pvt Ltd		664.00
On Account of :		
Being TDS Receivable from GVRC towards against Bill No;- 10753		
	₹ 664.00	₹ 664.00

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

Journal Voucher

No. : JOU/11436¹³⁹

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	694.00	
To AEDIS Developers LLP		694.00
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:- 694		
	₹ 694.00	₹ 694.00

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

Journal Voucher

No. : ¹⁴⁰JOU/11137-

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	531.00	
<i>To</i> AEDIS Developers LLP		531.00
 On Account of : Being TDS Receivable from AEDIS towards against Bill NO:- 10781.		
	₹ 531.00	₹ 531.00

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

Journal Voucher

No. : JOU/11438

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	488.00	
To AEDIS Developers LLP		488.00
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:- 10711.		
	₹ 488.00	₹ 488.00

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

Journal Voucher

No. : ¹⁴²**JOU/11439**

Dated : 8-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	196.00	
To AEDIS Developers LLP		196.00
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:- 10769.		
	₹ 196.00	₹ 196.00

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

No. : JOU/11140¹⁴³

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21		
To AEDIS Developers LLP	187.00	187.00
On Account of :		
Being TDS Receivable from AEDIS towards against Bill NO:- 10797.		
	₹ 187.00	₹ 187.00