

SLLP Logistics (20-21)5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**Journal Register**

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11548	5,235.00	
2-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11549	1,760.00	
2-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11550	5,492.00	
2-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11551	6,693.00	
2-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11552	21,500.00	
2-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11553	19,000.00	
2-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11554	15,000.00	
2-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11555	11,500.00	
3-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11556	74.00	
3-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11557	1,650.00	
3-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11558	69.00	
3-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11559	13,252.00	
3-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11560	15,059.00	
3-Feb-21	EOY-ESI Payable	Journal	JOU/11561	21,979.00	
3-Feb-21	EOY-ESI Payable	Journal	JOU/11562	20,710.00	
3-Feb-21	SIP-PF, ESI	Journal	JOU/11563	1,875.00	
3-Feb-21	EOY-PT Payable	Journal	JOU/11564	25,450.00	
3-Feb-21	SIP-PF, ESI	Journal	JOU/11565	819.00	
3-Feb-21	SIP-PF, ESI	Journal	JOU/11566	1,646.00	
3-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11567	3,451.00	
4-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11568	7,765.00	
4-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11569	1,329.00	
4-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11570	600.00	
4-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11571	2,000.00	
5-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11572	397.00	
5-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11573	28.00	
5-Feb-21	OE-Automobile & Hire Charges	Journal	JOU/11574	1,093.00	
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11575	3,716.00	
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11576	1,218.00	
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11577	797.00	
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11578	1,353.00	
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11579	1,386.00	
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11580	3,208.00	
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11581	3,163.00	
5-Feb-21	Modi Realty Genome Valley LLP	Journal	JOU/11582	1,600.00	
6-Feb-21	OIE-Registration & Misc Exp	Journal	JOU/11583	22,000.00	
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11584	4,000.00	
6-Feb-21	SUP-Ushodaya Enterprises Private Limited	Journal	JOU/11585	3,528.00	
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11586	2,000.00	
6-Feb-21	SUP- Jagati Publications Limited	Journal	JOU/11587	2,630.00	
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11588	2,250.00	
6-Feb-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11589	1,134.00	
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11590	2,000.00	
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11591	2,000.00	
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11592	2,250.00	
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11593	2,000.00	
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11594	3,200.00	
6-Feb-21	SUP-Jasper Industries Pvt Ltd	Journal	JOU/11595	1,272.00	
6-Feb-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11596	1,800.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11597	2,550.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11598	898.00	

Carried Over

2,77,379.00

continued ...

SLLP Logistics (20-21)

Journal Register : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,379.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11599	8,771.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11600	4,540.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11601	11,779.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11602	836.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11603	512.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11604	961.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11605	75.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11606	101.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11607	12,357.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11608	141.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11609	319.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11610	1,350.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11611	11.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11612	38.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11613	271.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11614	138.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11615	187.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11616	141.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11617	371.00	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11618	56.00	
9-Feb-21	SAL - Professional Tax	Journal	JOU/11619	3,950.00	
10-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11620	21.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11621	1,200.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11622	938.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11623	106.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11624	1,196.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11625	28.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11626	155.00	
11-Feb-21	Modi Realty Miryalaguda LLP	Journal	JOU/11627	9,204.00	
11-Feb-21	Modi Realty Miryalaguda LLP	Journal	JOU/11628	9,204.00	
11-Feb-21	Modi Realty Miryalaguda LLP	Journal	JOU/11629	9,204.00	
11-Feb-21	Modi Realty Miryalaguda LLP	Journal	JOU/11630	9,204.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11631	381.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11632	793.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11633	2,547.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11634	11.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11635	225.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11636	70.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11637	894.00	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11638	572.00	
12-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11639	451.00	
15-Feb-21	Rounding Off	Journal	JOU/11640	0.04	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11641	96.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11642	91.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11643	375.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11644	2,961.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11645	155.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11646	28.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11647	1,320.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11648	36.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11649	2,640.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11650	141.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11651	281.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11652	81.00	

Carried Over

3,78,893.04

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SLLP Logistics (20-21)

Journal Register : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,78,893.04	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11653	92.00	
15-Feb-21	OIE-Registration & Misc Exp	Journal	JOU/11654	4,300.00	
15-Feb-21	OE-Automobile & Hire Charges	Journal	JOU/11655	1,500.00	
15-Feb-21	OIE-Postage & Courier	Journal	JOU/11656	2,200.00	
15-Feb-21	Modi Realty Vikarabad LLP	Journal	JOU/11657	960.00	
15-Feb-21	SUP- Jagati Publications Limited	Journal	JOU/11658	2,095.00	
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11659	2,000.00	
15-Feb-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11660	1,323.00	
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11661	2,000.00	
15-Feb-21	SUP-Ushodaya Enterprises Private Limited	Journal	JOU/11662	3,528.00	
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11663	2,000.00	
15-Feb-21	OIEUD-Advertisement Expenses	Journal	JOU/11664	500.00	
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11665	2,000.00	
15-Feb-21	SUP-Deccan Chronicle Holding Limited	Journal	JOU/11666	3,318.00	
15-Feb-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11667	945.00	
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11668	2,000.00	
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11669	2,000.00	
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11670	2,000.00	
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11671	2,000.00	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11672	300.00	
15-Feb-21	SUP- Fortune Commercial Vehicles	Journal	JOU/11673	9,306.00	
17-Feb-21	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11674	24,500.00	
17-Feb-21	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11675	16,950.00	
17-Feb-21	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11676	15,500.00	
17-Feb-21	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11677	25,500.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11678	221.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11679	324.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11680	263.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11681	549.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11682	173.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11683	750.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11684	644.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11685	999.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11686	39,974.00	
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11687	32,083.00	
18-Feb-21	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11688	3,930.00	
19-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11689	191.00	
19-Feb-21	OIE-Conveyance Charges	Journal	JOU/11690	200.00	
19-Feb-21	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11691	4,478.00	
19-Feb-21	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11692	2,276.00	
19-Feb-21	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11693	1,078.00	
19-Feb-21	Rajesh Jayantilal Kadakia	Journal	JOU/11694	320.00	
19-Feb-21	PROMOUD-Print Media	Journal	JOU/11695	2,000.00	
19-Feb-21	PROMOUD-Print Media	Journal	JOU/11696	2,000.00	
19-Feb-21	PROMOUD-Print Media	Journal	JOU/11697	2,000.00	
19-Feb-21	PROMOUD-Print Media	Journal	JOU/11698	2,000.00	
19-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11699	200.00	
19-Feb-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11700	650.00	
22-Feb-21	SUP-Deccan Chronicle Holding Limited	Journal	JOU/11701	1,912.00	
22-Feb-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11702	1,134.00	
22-Feb-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11703	1,134.00	
22-Feb-21	PROMOUD-Print Media	Journal	JOU/11704	2,000.00	
22-Feb-21	SUP- Jagati Publications Limited	Journal	JOU/11705	2,630.00	
22-Feb-21	PROMOUD-Print Media	Journal	JOU/11706	2,000.00	

Carried Over

6,15,823.04

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SSLLP Logistics (20-21)

Journal Register : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,15,823.04	
22-Feb-21	SUP-Ushodaya Enterprises Private Limited	Journal	JOU/11707	3,528.00	
22-Feb-21	PROMOUD-Print Media	Journal	JOU/11708	2,000.00	
22-Feb-21	PROMOUD-Print Media	Journal	JOU/11709	2,000.00	
26-Feb-21	OIE-Staff Welfare	Journal	JOU/11710	6,750.00	
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11711	1,423.00	
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11712	3,347.00	
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11713	2,256.00	
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11714	1,084.00	
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11715	2,000.00	
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11716	2,000.00	
26-Feb-21	SUP- Jagati Publications Limited	Journal	JOU/11717	693.00	
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11718	1,500.00	
26-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11719	90.00	
26-Feb-21	SUP-Deccan Chronicle Holding Limited	Journal	JOU/11720	3,402.00	
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11721	2,000.00	
26-Feb-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11722	1,323.00	
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11723	2,000.00	
26-Feb-21	SUP-Ushodaya Enterprises Private Limited	Journal	JOU/11724	2,940.00	
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11725	2,000.00	
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11726	2,000.00	
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11727	2,000.00	
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11728	2,000.00	
26-Feb-21	SAL-Food & Brverage	Journal	JOU/11729	275.00	
26-Feb-21	OE-Misc. Expenses	Journal	JOU/11730	2,995.00	
26-Feb-21	OTHLOAN-Summit Sales LLP	Journal	JOU/11731	800.00	
26-Feb-21	OTHLOAN-Summit Sales LLP	Journal	JOU/11732	855.00	
26-Feb-21	SUP-Summit Sales LLP Common Expenses	Journal	JOU/11733	1,500.00	
26-Feb-21	OEUD-Consumables, Repairs & Maint	Journal	JOU/11734	1,000.00	
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11735	20,000.00	
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11736	21,300.00	
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11737	10,899.00	
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11738	14,500.00	
26-Feb-21	EOY-Other Charges Payable	Journal	JOU/11739	3,753.00	
27-Feb-21	SAL-Salaries	Journal	JOU/11740	10,38,626.00	
27-Feb-21	EMP-Nagula Raj Kumar	Journal	JOU/11741	913.00	
27-Feb-21	EMP-Nagula Raj Kumar	Journal	JOU/11742	118.00	
27-Feb-21	EMP-Nagula Raj Kumar	Journal	JOU/11743	150.00	
28-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11744	10,800.00	
28-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11745	13,000.00	
28-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11746	17,400.00	
28-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11747	9,000.00	
28-Feb-21	OIE-Registration & Misc Exp	Journal	JOU/11748	26,250.00	
28-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11749	200.00	
28-Feb-21	OIE-Registration & Misc Exp	Journal	JOU/11750	31,200.00	
28-Feb-21	SAL-Mobile Allowance	Journal	JOU/11751	19,152.00	
28-Feb-21	SAL-Conveyance Allowance	Journal	JOU/11752	29,259.00	
28-Feb-21	GST Payable	Journal	JOU/11753	5,988.68	
28-Feb-21	Output CGST	Journal	JOU/11754	2,07,327.42	
28-Feb-21	GST Payable	Journal	JOU/11755	4,08,666.16	
28-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11756	510.00	
28-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11757	615.00	
28-Feb-21	OIE-Esi Employee Contribution	Journal	JOU/11758	4,444.00	
28-Feb-21	OIE-Provident Fund Employee Contribution	Journal	JOU/11759	57,532.00	
28-Feb-21	SAL - Professional Tax	Journal	JOU/11760	6,150.00	
28-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11761	73.00	
Total:				26,29,410.30	

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11548

Dated : 2-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	5,235.00	
To MPPL - Mayflower Platinum		5,235.00
On Account of : Being TDS Receivable from MPL towards against Bill No:- 10967.		
	₹ 5,235.00	₹ 5,235.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11549**

Dated : **2-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,760.00	
<i>To</i> Modi Realty Genome Valley LLP		1,760.00
On Account of : Being TDS Receivable from MRGVLLP towards against Bill NO;- 10969.		
	₹ 1,760.00	₹ 1,760.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11550

Dated : 2-Feb-21



Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	5,492.00	
To G V Research Center Pvt Ltd		5,492.00
On Account of : Being TDS Receivable from GVRC towards Admin charges against Bill NO:- 10972.		
	₹ 5,492.00	₹ 5,492.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11551

Dated : 2-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	6,693.00	
<i>To</i> Modi Realty Mallapur LLP		6,693.00
 On Account of : Being TDS Receivable from GMR towards Admin charges against Bill NO ₁ - 10968.		
	₹ 6,693.00	₹ 6,693.00

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

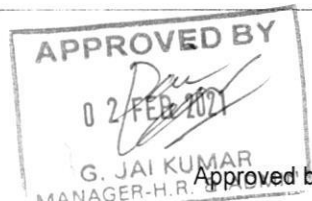
Journal Voucher

No. : JOURNAL **11545**

11552

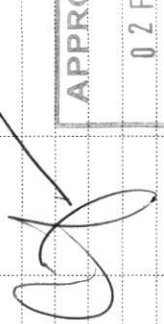
Dated : **2-Feb-21**

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	21,500.00	
To BPCL			21,500.00
On Account of : Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 28.11.21 to 16. 12.21 as per sheet attached and enclosed Bills.		₹ 21,500.00	₹ 21,500.00



Prepared by: rajkumar.n

Petro Card Particulars				FC 7000025107 and 25313				Driver Name : narendar / Krishna			
S. No.	Date	Full Tank ODO Meter Reading	Petro Card No. Empty Tank ODO Meter Reading	Fuel Filled (Litrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card	Vehicle Name:	Winger
1	28.11.20	164368	164553	25.40	185	7.28	10,000	2,000	8,000.00	1000+1000	
2	29.11.20	164553	164652	12.69	99	7.80		1,000	7,000.00		
3	01.12.20	164652	164887	31.74	235	7.40		2,500	4,500.00		
4	05.12.20	164887	165107	31.22	220	7.05		2,500	2,000.00		
5	08.12.20	165107	165333	30.99	226	7.29	6,500	2,500	6,000.00		
6	10.12.20	165333	165732	57.42	399	6.95		5,000	1,000.00	3000+2000	
7	12.12.20	165732	166013	43.00	281	6.53	5,500	3,500	3,000.00		
8	14.12.20	166013	166201	28.00	188	6.71		2,500	500.00		
9	16.12.20	166201	166454	37.12	253	6.82	2,500	3,000	-		
			298		2,086	7.01	24,500	24,500			



APPROVED BY
02 FEB 2021
G. JAI KUMAR
MANAGER - H.R. & ADMIN.

SSLLP Logistics

24,500

to

BPCL ACCOUNT ONLINE TRANSFER

NET/ ONLINE TRANSFER ONLY.

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834341

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000740

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

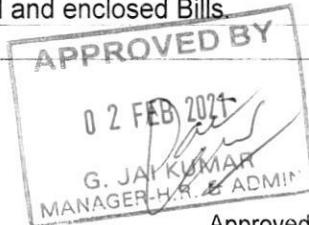
Journal Voucher

No. : JOU/11546

11553

Dated : 2-Feb-21

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	19,000.00	
To BPCL			19,000.00
On Account of :			
Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 04.01.21 to 16.01.21. as per sheet attached and enclosed Bills.			
		₹ 19,000.00	₹ 19,000.00



Prepared by: rajkumar.n

Approved by

Weekly - BPCL statement.

Name	G. Jai Kumar		Statement date	02.02.2021		
Prepared by	G. Jai Kumar		Sign	Jai Kumar		
From period	NA partial vehicles only		To period	02.2..2021		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 9758	19,000/-	☒ Y ☐ N	☐ Y ☒ N
2.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges Staff car - Sales (AP11AQ7666)etc	14,101/-	☒ Y ☐ N	☐ Y ☒ N
3.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 9759 winger	21,500/-	☒ Y ☐ N	☐ Y ☒ N
4.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges jayo 9758	15,000/-	☒ Y ☐ N	☐ Y ☒ N
5.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges staff car AP29C 1155 Sales, CR	11,500/-	☒ Y ☐ N	☐ Y ☒ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.						
12.	Total			Rs. 81,101/-		

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

Approved by:	Div. Manager	Accountant		MD
Sign:	Jai Kumar	N. Raj kumar		
Date:	02.02.21			

APPROVED BY
02 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
15 MAR 2021
MANAGING FOR

Petro Card Particulars				Driver Name :		Vehicle Name:		Mahendra Javo Name		
Vehicle No	TS10UA 9758	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Balance in
S. No.			ODO Meter Reading	ODO Meter Reading	(Litrs)		Mileage	Amount	in Rs	Petro Card
1	04.01.21		131628	131902	37.18	274	7.37	10,000	3,000	8,000.00
2	06.01.21		131902	132126	30.91	224	7.25		2,500	5,500.00
3	08.01.21		132126	132421	41.53	295	7.10		3,500	2,000.00
4	12.01.21		132126	132433	43.00	307	7.14	5,000	3,500	3,500.00
5	15.01.21		132433	132750	42.97	317	7.38		3,500	-
6	16.01.21		132750	133007	36.72	257	7.00	4,000	3,000	1,000.00
					332.31	1,674.00	7.21	19,000.00	19,000.00	
APPROVED BY 02 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN.										
					19,000	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					

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

Journal Voucher

No. : JOU/11547 11554

Dated : 2-Feb-21

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	15,000.00	
To BPCL			15,000.00
On Account of :			
Being amt cr to BPCL towards Mahendra Jayo vehicle No:- TS10UA 9758 petrol charges from 20.01.21 to 26.01.21 as per sheet attached and Bills enclosed.			
		₹ 15,000.00	₹ 15,000.00



Prepared by: rajkumar.n

Approved by

Petro Card Particulars			Driver Name : salman									
Vehicle No	TS10UA 9758		Vehicle Name: Mahendra Javo									
S. No	Date		Full Tank	Empty Tank	Fuel Filled	Diff Kms	Average	Reload	Amount	Balance in	Name	
			ODO Meter Reading	ODO Meter Reading	(Ltrs)		Mileage	Amount	in Rs	Petro Card		
1	20.01.21		133007	133318	42.55	311	7.31	10,000	3,500	6,500.00		
2	21.01.21		133318	133540	30.40	222	7.30		2,500	4,000.00		
3	22.01.21		133318	133498	24.31	180	7.40		2,000	2,000.00		
4	25.01.21		133498	133753	36.23	255	7.04	5,000	3,000	4,000.00		
5	26.01.21		133498	133840	48.09	342	7.11		4,000	-		
					181.58	1310.00	7.21	15,000.00	15,000.00			
APPROVED BY 13 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN												
			15,000		SSLLP Logistics							
					to							

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

Journal Voucher

No. : JOU/11548

11555

Dated : 2-Feb-21

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	11,500.00	
To BPCL			11,500.00
		₹ 11,500.00	₹ 11,500.00

On Account of :

Being amt cr to BPCL towards Wagon / Swift/ Alto vehicle No:
- AP11AQ 7666 & AP29C 1155 period from 03.01.21 to 07.02.
21 as per sheet attached and Bills enclosed.



Prepared by: rajkumar.n

Petro Card Particulars		Vehicle No. Staff Cars - Sales staff for site visit AP11AQ 7666 & AP29C1155									
S. No	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card	Driver Name : Vehicle Name:	Sales, QC, Audit Team Wagon- R/Swift/Alto Name
1	03.01.21	36521	37029	37.21	508	13.7	5,000.00	3,000.00	2,000.00		self drive
2	11.01.21	AP29C1155	0	12.32	0	0.0	-	1,000.00	1,000.00		Nagi Reddy
3	29.01.21	AP10AQ7666	0	27.85	0	0.0	4,600.00	2,500.00	3,100.00		Suresh
4	04.02.21	44236	44616	29.83	380	12.7	-	2,500.00	600.00		Customer site visit
5	07.02.21	44641	44711	5.54	70	12.6	-	500.00	100.00		
6	07.02.21	44736	45066	22.17	330	14.9	1,900.00	2,000.00	-		
						11,500.00		11,500.00			
APPROVED BY 02 FEB 2021 G. JAI KUMAR B. ADMIN MANAGER											
		11,500	SSLLP Logistics								
		to	BPCL ACCOUNT ONLINE TRANSFER								
		NEFT/ONLINE TRANSFER ONLY:									
		BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)									
		BENEFICIARY ACCOUNT NO. 3017FA2000814844									
		HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI									
		IFSC CODE: HDFC0000240									

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11556**

Dated : **3-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	74.00	
To Modi Realty Mallapur LLP		74.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 11029.		
	₹ 74.00	₹ 74.00

Prepared by: rajkumar.n

Approved by

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11557

Dated : 3-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,650.00	
<i>To</i> Modi Realty Mallapur LLP		1,650.00
 On Account of : Being TDS Receivable from GMR towards against Bill No:- 11036		
	₹ 1,650.00	₹ 1,650.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11558

Dated : 3-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	69.00	
To Modi Realty Mallapur LLP		69.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10997.		
	₹ 69.00	₹ 69.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11559**

Dated : **3-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	13,252.00	
To Modi Realty Mallapur LLP		13,252.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10993.		
	₹ 13,252.00	₹ 13,252.00

Prepared by: rajkumar.n

Approved by

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11560

Dated : 3-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	15,059.00	
To Modi Realty Mallapur LLP		15,059.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10986		
	₹ 15,059.00	₹ 15,059.00

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

Journal Voucher

No. : JOU 11562 11561

Dated : 3-Feb-21

Particulars	Debit	Credit
EOY-ESI Payable <i>Dr</i>	21,979.00	
To SUP-Summit Builders Statutory Payments		21,979.00
On Account of : Being amount credited to Summit Builders towards ESI for the month of February 2020		
	₹ 21,979.00	₹ 21,979.00

Prepared by: nagapriyanka

Amr
Approved by



ESIC
Employees' State Insurance Corporation

Insurance

User
Login: 52000674550001019

Wednesday, February 03, 2021
2:47:39 PM



[Monthly Contribution > Online Challan Status](#)

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000674550001019
Employer's Name:	SUMMIT SALES LLP
Challan Period:	Feb-2020
Challan Number :	05220110122864
Challan Created Date	24-03-2020 20:31:24
Challan Submitted Date	07-04-2020 13:50:34
Amount Paid:	21979.00
Transaction Number:	609432715

Print

Close

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

Journal Voucher

No. : JOU/11563 2

Dated : 3-Feb-21

Particulars	Debit	Credit
EOY-ESI Payable <i>Dr</i>	20,710.00	
<i>To</i> SUP-Summit Builders Statutory Payments		20,710.00
 On Account of : Being amount credited to Summit Builders towards ESI for the month of March 2020		
	₹ 20,710.00	₹ 20,710.00

Prepared by: nagapriyanka


Approved by



ESIC
Employees' State Insurance Corporation

Insurance

User
Login: 52000674550001019

Wednesday, February 03, 2021
2:39:02 PM



[Monthly Contribution > Online Challan Status](#)

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000674550001019
Employer's Name:	SUMMIT SALES LLP
Challan Period:	Mar-2020
Challan Number :	05220118810170
Challan Created Date	04-07-2020 14:05:36
Challan Submitted Date	14-07-2020 11:27:47
Amount Paid:	20710.00
Transaction Number:	614944872

Print

Close

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

Journal Voucher

No. : JOU/11564 **3**

Dated : 3-Feb-21

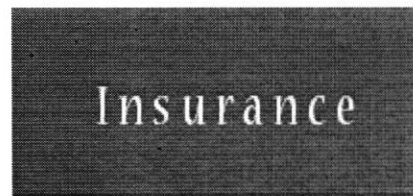
Particulars	Debit	Credit
SIP-PF, ESI <i>Dr</i>	1,875.00	
To SUP-Summit Builders Statutory Payments		1,875.00
On Account of : Being amount credited to Summit Builders towards ESI interest on delay payment		
	₹ 1,875.00	₹ 1,875.00

Prepared by: nagapriyanka

AM
Approved by



ESIC
Employees' State Insurance Corporation



User
Login: 52000674550001019

Wednesday, February 03, 2021
2:39:49 PM



[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000674550001019
Employer's Name:	SUMMIT SALES LLP
Challan Period:	Jul2018,Aug2018,Sep2018,Oct2018,Nov2018,Dec2018,Jan2019,Feb2019,Mar2019,Apr2019,May2019,Jul2019,Aug2019,Sep2019,Dec2019,Je
Challan Number :	05220121536900
Challan Created Date	23-07-2020 20:51:03
Challan Submitted Date	24-07-2020 16:11:20
Amount Paid:	1875.00
Transaction Number:	615672425

[Print](#)[Close](#)

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

Journal Voucher

No. : JOU/11569H

Dated : 3-Feb-21

Particulars	Debit	Credit
EOY-PT Payable Dr	25,450.00	
To SUP-Summit Builders Statutory Payments		25,450.00
On Account of : Being amt cr to Summit Builders towards Staff Professional Tax for the month of October 2019 to March 2020		
	₹ 25,450.00	₹ 25,450.00

Prepared by: nagapriyanka

Approved by

E-Receipt for Tax Payment

Customer Account Number

CYBER_TG

Department Code

2303

Challan Number

2000664357

Departmental Transid

36201022624615

DDO Code

25002303017

Head of Account

0028001070001000000NVN

Remitter's Name

SUMMIT SALES LLP

Amount to be Remitted

25,450.00

Transaction Date

22-10-2020 11:10:24

Status

SUC

Remarks

PT SLLP OCT 2019 TO MAR 2020

Debit Account Number

919020031272204

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

Journal Voucher

No. : JOU/11563 11365

Dated : 3-Feb-21

Particulars	Debit	Credit
OIE-Provident Fund Employee Contribution <i>Dr</i>	819.00	
<i>To</i> SUP-Summit Builders Statutory Payments		819.00
 On Account of : Being amount credited to Summit Builders towards PF interest on delay payments		
	₹ 819.00	₹ 819.00

Prepared by: nagapriyanka

Approved by 



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 1202007022533

Establishment Code & Name APHYD1736647000 SUMMIT SALES LLP

Dues for the wage month of February 2020

Address : 5 4 187 3 4 II FLOOR SOHAM MANSION, MG RAOD, SECUNDERABAD, HYDERABAD, HYDERABAD, TELANGANA

	EPF	EPS	EDLI
Total Subscribers :	0	0	0
Total Wages :	0	0	0

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	14B-7Q Damages	513	17	272	17	0	819
Grand Total : Eight Hundred Nineteen Rupees Only							819

(This is a system generated challan on 24-JUL-2020 13:10, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	819	
F) Total amount of uploaded ECR (D + E) (	819	



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

Journal Voucher

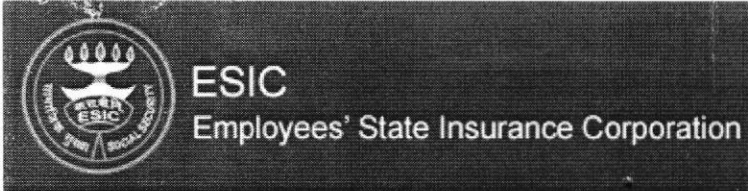
No. : JOU/115676

Dated : 3-Feb-21

Particulars	Debit	Credit
SIP-PF, ESI <i>Dr</i>	1,646.00	
To SUP-Summit Builders Statutory Payments		1,646.00
On Account of : Being amount credited to Summit Builders towards ESI interest on delay payments		
	₹ 1,646.00	₹ 1,646.00

Prepared by: nagapriyanka

MMW
Approved by



User
Login: 52000674550001019

Wednesday, February 03, 2021
11:00:20 AM



[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000674550001019
Employer's Name:	SUMMIT SALES LLP
Challan Period:	May2020,Jun2020,Jul2020,Aug2020,Sep2020,Oct2020_17
Challan Number :	05221103337517
Challan Created Date	21-01-2021 11:11:38
Challan Submitted Date	21-01-2021 11:11:43
Amount Paid:	1646.00
Transaction Number:	631035363

Print

Close

SLLP Logistics (20-21)5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**Journal Voucher**

No. : JOU/11567

Dated : 3-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	3,451.00	
<i>To</i> Mehta And Modi Realty Kowkur LLP		3,451.00
On Account of : Being TDS Receivable from GHT towards Admin charges against Bill No:- 10966.		
	₹ 3,451.00	₹ 3,451.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11568**

Dated : **4-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	7,765.00	
<i>To</i> Mehta And Modi Realty Kowkur LLP		7,765.00
On Account of : Being TDS Receivable from GHT towards Admin arrears charges against Bill NO:- 10984		
	₹ 7,765.00	₹ 7,765.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11569

Dated : 4-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,329.00	
To Mehta And Modi Realty Kowkur LLP		1,329.00
On Account of : Being TDS Receivable from GHT towards Cr Consultation charges against Bill NO:- 11055		
	₹ 1,329.00	₹ 1,329.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11570

Dated : 4-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	600.00	
<i>To</i> AEDIS Developers LLP		600.00
On Account of : Being TDS Receivable from AEDIS towards Admin charges against Bill No:- 10971.		
	₹ 600.00	₹ 600.00

Prepared by: rajkumar.n

Approved by

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11571

Dated : 4-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	2,000.00	
To AEDIS Developers LLP		2,000.00
 On Account of : Being TDS Receivable from MGA towards admin charges against Bill No:- 10973		
	₹ 2,000.00	₹ 2,000.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11572 11572

Dated : 5-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Nilgiri Estates	Dr 397.00	397.00
On Account of : Being TDS Receivable from NE towards against Bill NO:- 11071		
	₹ 397.00	₹ 397.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11573**

Dated : **5-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	28.00	
<i>To</i> Nilgiri Estates		28.00
On Account of : Being TDS Receivable from NE towards against Bill NO:- 11086.		
	₹ 28.00	₹ 28.00

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

Journal Voucher

No. : JOUR 11564 11574

Dated : 5-Feb-2021

Particulars		Debit	Credit
OE-Automobile & Hire Charges	Dr	1,093.00	
SAL-Food & Brverage	Dr	275.00	
OIE-Repairs & Maintenance- 4 Wheeler	Dr	300.00	
To ECARD- Jaikumar			1,668.00
On Account of :			
Being amt cr to Jaikumar towards Salman khan went to AGH Site for dumping material at site; paid toll charges on 22.01.21 bills enclosed; TATA Winger vehicle total body greasing 9758; FASTAQ recharges of vehicle No:- TS10EQ 7971 & TS10EB4520 (500+500)			
		₹ 1,668.00	₹ 1,668.00

Prepared by: rajkumar.n


Approved by

Weekly - Petty cash / expense card statement.

Name	G. Sai Kumar		Statement date	05/02/21		
Prepared by	G. Sai Kumar		Sign			
From period	30/01/2021		To period	05/02/21		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICS		TOLL PLaza (Sarnan Diver)	93	☒ Y ☐ N	☐ Y ☒ N
2.	SS LLP LOGISTICS		Good Allowances (Sarnan Diver)	275	☐ Y ☒ N	☐ Y ☒ N
3.	SS LLP LOGISTICS		Grossing APPLING VEHICLE 9758	300	☐ Y ☒ N	☐ Y ☒ N
4.	SS LLP LOGISTICS		ICICI BANK fast Track Recur	1000	☒ Y ☐ N	☐ Y ☒ N
5.	SS LLP Common Expenses		BANK CHARGES TDS charges 15/01/21 to 29/01/21	370	☒ Y ☐ N	☐ Y ☒ N
6.	MPPL	MPPL	Mobile Phone call Purging No. - 9246878667	589	☒ Y ☐ N	☐ Y ☒ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total:			2627		

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

Approved by:	Div. Manager APPROVED BY	Accountant	Accounts Manager	MD
Sign:				
Date:	05 FEB 2021 G. JAI KUMAR		05 FEB 2021	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Transfer to common
SS LLP
Expenses 1668/-
6/2

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

SUMMIT SALES LLP LOGISTICS

5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Salman Khan

Date: _____

30/1/2024

Paid to	<u>Toll Plaza</u>	Rs.	Ps.
towards	<u>wait to merged highway</u>	<u>93/-</u>	
	<u>matral paid toll.</u>		
Rupees	<u>only three only 1-</u>		
Paid by <u>Cheque</u>	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>
Cash ☒	<u>05 FEB 2021</u>		
			<u>93/-</u>

Salman
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003,

SUMMIT SALES LLP LOGISTICS

5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. Sahman Khan Date: 30/1/2021

Paid to		Rs.	Ps.
towards	food allowance	275/-	
	went to murgala hotel for		
	night head refreshment.		
Rupees	two hundred seventy five only/-		
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐			
Cheque No.			
Dated			
Drawn on Bank			
05 FEB 2021		275/-	

Sahman
Prepared by

G. JAYAMAR
MANAGER & ADMIN
Approved by

Receiver's Signature



SECUNDERABAD-500 003.
Soham Mansion, M.G. Road,
5-4-1873 & 4, Hind Floor,

3rd Floor, M.C. Road,
Soham Mansion, 5-A-1873, And A,
SUMMIT SALES LLP COMMON EXPENSES

Nov 2 1902

2 FEB 1954

2000

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IIInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. Salman Khan Date: 30/1/2024

Paid to <u>Greeny vehicle TS 10V A 9458</u>		Rs.	Ps.
towards <u>total body greeny has been</u>		300/-	
<u>done so purchase vehicle TS 10V A 9458</u>			
Rupees <u>Three hundred only/-</u>			
Paid by <u>Cheque</u> <u>APPROVED BY</u> <u>Dated</u> <u>Drawn on Bank</u> <u>Cash</u> <u>05 FEB 2021</u>		300/-	

Salman
Prepared by

Approved by

Receiver's Signature

10

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

SUMMIT SALES LLP COMMON EXPENSES

Soham Mansion, 5-4-187/3, 3rd Floor, M.G. Road, SECUNDERABAD-500 003.

608-20101202k

Voucher No.

20101202k

At

Paid to

For

Rs.

Drawn on Bank

Date

Credit No.

Paid by

Cash

05 FEB 2021

Approved by

Receiver's Sign

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IIInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 05/02/21

Paid to <u>ICICI BANK</u>				Rs.		Ps.			
towards <u>ICICI BANK for Trade Recd</u>				1000		00			
<u>Amount 7516 EA 797-500/- + 15100 R 4520</u>				}					
<u>+ 1500 = 1000/-</u>									
Rupees <u>one Thousand Rupees only</u>									
Paid by <u>Cheque</u> ☒ <u>Cash</u>				Cheque No.		Dated		Drawn on Bank	
				1000		00			

Prepared by



APPROVED BY
05 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature





Customer Receipt

Application No. : AE54744

Customer ID: 11096921

Customer Name: SUMMIT SAILES LLP

Payment Mode: Credit Card/Debit Card/Net Banking
(Bill Desk)

Transaction Reference No. : VO000000036261121

Transaction Date/Time: 05-02-2021 15:15:55

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21881625	TS10EG7971	Car/Jeep/Van	500.00
21881627	TS10EB4520	Car/Jeep/Van	500.00
Tag Recharge Amount (Rs.)			1000.00
Convenience Fee (* Incl. GST) (Rs.)			0

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