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

ok

Journal Voucher

No. : **JOU/11594** 11595 Dated : **6-Feb-21**

Particulars		Debit	Credit
SUP-Jasper Industries Pvt Ltd On Account **1,272.00 Dr**	*Dr*	**1,272.00**	
To ECARD-Shankar D			**1,272.00**
On Account of : Being amt cr to Shanker expenses card towards TATA Winger vehicle No:- TS10UA 9759 comprehensive vehicle health check up and micro engineering relay & Gravity level of Electrolyte topping up against Bill No:- IJIPAN2021006327 dt:- 02.02.21			
		₹ 1,272.00	**₹ 1,272.00**

Prepared by: rajkumar.n

Approved by

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. ____________ Date : 05/02/2021

	Rs.	Ps.
Paid to Jaspex Industries PVT LTD		
towards normal repairs works for Head Lights Repro:- IJIPAN2021008327	1272	00
Rupees One Thousand Two Hundred Seventy Two Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	1272	00

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

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/11595** 11596

Dated : **6-Feb-21**

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**1,800.00**	
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**4,500.00**	
To ECARD-Shankar D			**6,300.00**
On Account of : Being amt cr to Shanker expenses card towards Wagon R & Alto car painting and denting works vehicle NO:-7971 & 3133			
		₹ 6,300.00	**₹ 6,300.00**

Prepared by: rajkumar.n

Approved by

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. ______________ Date : 30/01/2021

	Rs.	Ps.
Paid to GLOBAL CARS		
towards minor works repairs & denting	1800	00
painting works TS 10 EG 7971 - Wagon R		
Rupees One Thousand Eight Hundred		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	1800	00

APPROVED BY
30 JAN 2021
G. JAI KUMAR
MANAGER ... ADMIN

Prepared by   Approved by   Receiver's Signature

Receipt Book

Cell : 9347248474
9705151946

GLOBAL CARS

Denting & Spray Painting

Teflon Coating & Interior Cleaning

1-2-729/1/A, Lower Tankbund, DBR Mills Lane, MRO Office Backside, Hyderabad-80.

S.No. 267 Summit Sales LLP Date: 27/1/21

Ms. ~~MODI PROPERTIES~~ logistic Vehicle No. TS10EG7971

S. No.	PARTICULARS	RATE	AMOUNT
1.	Denting } Front Bumper		1800/-
2.	Painting		
3.	Teflon		
4.	Interior		
5.	Water Wash		
		TOTAL	1800/-

APPROVED
30 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Signature....

Md. Samdani
9391053825

CASH BILL

996...

AUTO COLOUR'S 2K SPRAY PAINTING CENTRE & DENTING WORKSHOP

SPECIALIST IN ALL KINDS OF CAR'S 3M TEFLON COATING AND INTERIOR CLEANING

1-2-734, Opp. DBR Mill, Hyderabad-80. Telangana State

M/s. SS LLP Logistics SI.No. 1249

Vehicle no:- TS 10 GH 3133 Dated 30/01/2021

Vehicle No. 3133

S.No	PARTICULARS	Amount
	Repairing works Denting & Painting working	4500
		4500

Rupees

TOTAL

Received the above material in good condition.

Receiver's signature

For Auto Colour's 2K Spray Painting Centre & Denting Workshop

Authorised Signatory

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. ______________ Date : 03/02/2021

Paid to AUTO COLOUR'S ZIC SPRAY PAINTING other works	Rs	Ps.
towards repairing workley Denting & Painting	4500	00
workley Bill no:- 1249 - (HO Car - 8133)		
Rupees four thousand five Hondred Rupees		
only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	4500	00

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

Prepared by Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	05/02/21
Prepared by	D. Shiva Shankar	Sign	Shy
From period	03/02/21	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~~		~~JASPER INDUSTRIES PVT LTD~~	1272	☑Y ☐N	☑Y ☒N
2.	SS LLP LOGISTICS		AUTO COLOUR'S 2K SPRAY PAINTING	4500	☑Y ☐N	☐Y ☑N
3.	SS LLP LOGISTICS		GLOBAL CARS WORKS (manual)	1800	☑Y ☐N	☐Y ☑N
4.	SOV LLP	SOV LLP	food Allowances (manual)	275	☐Y ☑N	☐Y ☑N
5.	SOV LLP	SOV LLP	NAM EXPRESSWAY Limited (manual)	93	☑Y ☐N	☐Y ☑N
6.	MODI REALITY	POCHARAM LLP	DECCAN CHRONICLE HOLDINGS LTD	4052	☑Y ☐N	☑Y ☐N
7.	MPPL	MPPL	food Allowances Samarsir	90	☐Y ☑N	☐Y ☑N
8.	MPPL	MPPL	food Allowances Samarsir	180	☐Y ☑N	☐Y ☑N
9.	~~MPPL~~	~~MPPL~~			☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.			Total:	12262/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY			
Date:	05 FEB 2021		05 FEB 2021	

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

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 receipted 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

9572/-
6300/- Advance paid
(-) 3272/-

Transfer to common Expenses

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

Journal Voucher

No. : **JOU/11597** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**2,550.00**	
To MPPL - Mayflower Platinum			**2,550.00**
On Account of : Being TDS Receivable from MPL towards against Bill No:-11014.			
		₹ 2,550.00	**₹ 2,550.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11598** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**898.00**	
To MPPL - Mayflower Platinum			**898.00**
On Account of : Being TDS Receivable from MPL towards against Bill No:- 11028.			
		₹ 898.00	**₹ 898.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11599** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**8,771.00**	
To MPPL - Mayflower Platinum			**8,771.00**
On Account of : Being TDS Receivable from MPL towards against Bill No:-11037.			
		₹ 8,771.00	**₹ 8,771.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11600** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**4,540.00**	
To MPPL - Mayflower Platinum			**4,540.00**
On Account of : Being TDS Receivable from MPL towards against Bill No:- 10994.			
		₹ 4,540.00	**₹ 4,540.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11601** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**11,779.00**	
To MPPL - Mayflower Platinum			**11,779.00**
On Account of : Being TDS Receivable from MPL towards against Bill No:-10985.			
		₹ 11,779.00	**₹ 11,779.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11602** Dated : **9-Feb-21**

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:- 11066.			
		₹ 836.00	**₹ 836.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11603** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**512.00**	
To MPPL - Mayflower Platinum			**512.00**
On Account of : Being TDS Receivable from MPL towards against Bill No:-11080.			
		₹ 512.00	**₹ 512.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11604** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**961.00**	
To G V Research Center Pvt Ltd			**961.00**
On Account of : Being TDS Receivable from GVRC towards against Bill No:-11047.			
		₹ 961.00	**₹ 961.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11605** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**75.00**	
To G V Research Center Pvt Ltd			**75.00**
On Account of : Being TDS Receivable from GVRC towards against Bill No:-11010.			
		₹ 75.00	**₹ 75.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11606** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**101.00**	
To G V Research Center Pvt Ltd			**101.00**
On Account of : Being TDS Receivable from GVRC towards against Bill No:-11002.			
		₹ 101.00	**₹ 101.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11607** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**12,357.00**	
To G V Research Center Pvt Ltd			**12,357.00**
On Account of : Being TDS Receivable from GVRC towards against Bill No:-10990.			
		₹ 12,357.00	**₹ 12,357.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11608** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**141.00**	
To G V Research Center Pvt Ltd			**141.00**
On Account of : Being TDS Receivable from GVRC towards against Bill No:-11091.			
		₹ 141.00	**₹ 141.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11609** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**319.00**	
To G V Research Center Pvt Ltd			**319.00**
On Account of : Being TDS Receivable from GVRC towards against Bill No:-11076.			
		₹ 319.00	**₹ 319.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11610** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,350.00**	
To AEDIS Developers LLP			**1,350.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:-10989.			
		₹ 1,350.00	**₹ 1,350.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11611** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**11.00**	
To AEDIS Developers LLP			**11.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:- 11004.			
		₹ 11.00	**₹ 11.00**

Prepared by: rajkumar n Approved by

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

Journal Voucher

No. : **JOU/11612** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**38.00**	
To AEDIS Developers LLP			**38.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:-11008.			
		₹ 38.00	**₹ 38.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11613** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**271.00**	
To AEDIS Developers LLP			**271.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:- 11027.			
		₹ 271.00	**₹ 271.00**

Prepared by: rajkumar n Approved by

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

Journal Voucher

No. : **JOU/11614** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**138.00**	
To AEDIS Developers LLP			**138.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:-11038.			
		₹ 138.00	**₹ 138.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11615** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**187.00**	
To AEDIS Developers LLP			**187.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:- 11079.			
		₹ 187.00	**₹ 187.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11616** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**141.00**	
To AEDIS Developers LLP			**141.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill NO:-11094.			
		₹ 141.00	**₹ 141.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11617** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**371.00**	
To Modi Realty Mallapur LLP			**371.00**
On Account of : Being TDS Receivable from GMR towards against Bill NO:-11067.			
		₹ 371.00	**₹ 371.00**

Prepared by: raikumar.n

Approved by

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

Journal Voucher

No. : **JOU/11618** Dated : **9-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**56.00**	
To Modi Realty Mallapur LLP			**56.00**
On Account of : Being TDS Receivable from GMR towards against Bill NO:-11081.			
		₹ 56.00	**₹ 56.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11619** Dated : **9-Feb-21**

Particulars		Debit	Credit
SAL - Professional Tax	*Dr*	**3,950.00**	
To SUP-Summit Builders Statutory Payments			**3,950.00**
On Account of : Towards PT payment for FY 19-20 for the month of May-19			
		₹ 3,950.00	**₹ 3,950.00**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **JOU/11620** Dated : **10-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**21.00**	
To East Side Residency Annojiguda LLP			**21.00**
On Account of : Being TDS Receivable from ESR towards against Bill No;- 11034.			
		₹ 21.00	**₹ 21.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11621** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,200.00**	
To Vista Homes			**1,200.00**
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 10995.			
		₹ 1,200.00	**₹ 1,200.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11622** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**938.00**	
To Vista Homes			**938.00**
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 11020			
		₹ 938.00	**₹ 938.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11623** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**106.00**	
To Vista Homes			**106.00**
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 11022.			
		₹ 106.00	**₹ 106.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11624** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,196.00**	
To Vista Homes			**1,196.00**
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 11046.			
		₹ 1,196.00	**₹ 1,196.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11625** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**28.00**	
To Vista Homes			**28.00**
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 11084.			
		₹ 28.00	**₹ 28.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11626** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**155.00**	
To Vista Homes			**155.00**
On Account of : Being TDS Receivable from Vista Homes towards against Bill No:- 11069.			
		₹ 155.00	**₹ 155.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11627** Dated : **11-Feb-21**

Particulars		Debit	Credit
Modi Realty Miryalaguda LLP	*Dr*	**9,204.00**	
To CUST-AGH 29 Mrs. Netala Chaitanya			**9,204.00**
On Account of : Being transferred to AGH towards Regristration charges.			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11628** Dated : **11-Feb-21**

Particulars		Debit	Credit
Modi Realty Miryalaguda LLP	*Dr*	**9,204.00**	
To CUST-AGH 47 Mrs.G Sambasiva Rao			**9,204.00**
On Account of : Being transferred to AGH towards Regristration charges.			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11629** Dated : **11-Feb-21**

Particulars		Debit	Credit
Modi Realty Miryalaguda LLP	*Dr*	**9,204.00**	
To CUST-AGH 7 Mr Posham Sunitha			**9,204.00**
On Account of : Being transferred to AGH towards Regristration charges.			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: rajkumar.p Approved by

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

Journal Voucher

No. : **JOU/11630** Dated : **11-Feb-21**

Particulars		Debit	Credit
Modi Realty Miryalaguda LLP	*Dr*	**9,204.00**	
To CUST-AGH 17 Dr Sreeder			**9,20[illegible].00**
On Account of : Being transferred to AGH towards Regristration charges.			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: rajkumar.n Approved by

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Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11631** Dated : **11-Feb-21**

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 AGH towards against Bill No:-11074			
		₹ 381.00	**₹ 381.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11632** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**793.00**	
To Modi Realty Miryalaguda LLP			**793.00**
On Account of : Being TDS Receivable from AGH towards against Bill No:-11089.			
		₹ 793.00	**₹ 793.00**

Prepared by: rajkumar.n Approved by

SSLLP Logistics (20-21)
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Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11633** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**2,547.00**	
To Modi Realty Miryalaguda LLP			**2,547.00**
On Account of : Being TDS Receivable from AGH towards against Bill No:-10992			
		₹ 2,547.00	**₹ 2,547.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11634** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**11.00**	
To Modi Realty Miryalaguda LLP			**11.00**
On Account of : Being TDS Receivable from AGH towards against Bill No:- 10999			
		₹ 11.00	**₹ 11.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11635** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**225.00**	
To Modi Realty Miryalaguda LLP			**225.00**
On Account of : Being TDS Receivable from AGH towards against Bill No:- 11015.			
		₹ 225.00	**₹ 225.00**

Prepared by: rajkumar n Approved by

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Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11636** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**70.00**	
To Modi Realty Miryalaguda LLP			**70.00**
On Account of : Being TDS Receivable from AGH towards against Bill No:- 11026.			
		₹ 70.00	**₹ 70.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11637** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**894.00**	
To Modi Realty Miryalaguda LLP			**894.00**
On Account of : Being TDS Receivable from AGH towards against Bill No:-11031.			
		₹ 894.00	**₹ 894.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11638** Dated : **11-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**572.00**	
To Modi Realty Miryalaguda LLP			**572.00**
On Account of : Being TDS Receivable from AGH towards against Bill No:-11051.			
		₹ 572.00	**₹ 572.00**

Prepared by: rajkumar.n Approved by

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Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11639** Dated : **12-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**451.00**	
To Mehta And Modi Realty Kowkur LLP			**451.00**
On Account of : Being TDS Receivable from GHT towards against Bill No:-11035.			
		₹ 451.00	**₹ 451.00**

Prepared by: rajkumar.n

Approved by

SSLLP Logistics (20-21)
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Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11640** Dated : **15-Feb-21**

Particulars		Debit	Credit
Rounding Off	*Dr*	**0.04**	
To OTHLOAN-Summit Sales LLP			**0.04**
On Account of : Being write off.			
		₹ 0.04	**₹ 0.04**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11641** Dated : **15-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**96.00**	
To Mc Modi Educational Trust			**96.00**
On Account of : Being TDS Receivable from MCMET towards against Bill No:- 11048.			
		₹ 96.00	**₹ 96.00**

Prepared by: rajkumar.n Approved by