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

Journal Voucher

No. : **JOU/11961** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 17 - 18	*Dr*	294.00	
To Paramount Builders			294.00
On Account of : Being TDS receivable from PMR		₹ 294.00	₹ 294.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11962** Dated : **31-Mar-21**

Particulars		Debit	Credit
Tejal Modi	*Dr*	6,800.00	
To OIE-Registration & Misc Exp			**5,300.00**
To OIE-Registration & Misc Exp			**1,200.00**
To OIE-Registration & Misc Exp			**300.00**
On Account of : Being amt debited to Tejal Modi towards Deposit of Title deed in favour of Bajaj Housing Finance for land for flat NO.991A; 992A;991B &992B, Nil EC for Deposit of Title Deeds before Registration favour of Bajaj Housing Finance for loan's & Saphire Apt			
		₹ 6,800.00	₹ 6,800.00

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11963** Dated : **31-Mar-21**

Particulars		Debit	Credit
Tejal Modi	*Dr*	**8,199.00**	
To OIEUD-Advertisement Expenses			**8,199.00**
On Account of : being amt debited to Tejal Modi towards Advertising services charges for the month of Jan ' 21 - Paper inserts, Ads in News papers and fixing of Flex's			
		₹ 8,199.00	**₹ 8,199.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11964** Dated : **31-Mar-21**

Particulars		Debit	Credit
Tejal Modi	*Dr*	**2,500.00**	
To OIE-Registration & Misc Exp			**2,500.00**
On Account of : being amt to Tejal Modi towards Regristration misc, expenses of Mortagage o f10% Area from HUDA for Silver Oak Residency (Tejal Modi Flats).			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11965** Dated : 31-Mar-21

Particulars		Debit	Credit
Tejal Modi	*Dr*	**9,634.00**	
To OIEUD-Advertisement Expenses			**9,634.00**
On Account of : Being amt debited to Tejal Modi towards Advertisement charges for the month of Feb ' 21 - Classified Ads in News papers, paper insert done and purchase of tuff bonds.			
		₹ 9,634.00	**₹ 9,634.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11966** Dated : **31-Mar-21**

Particulars		Debit	Credit
Tejal Modi	*Dr*	**2,500.00**	
To OIE-Registration & Misc Exp			**2,500.00**
On Account of : Being amt debited to Tejal Modi towards Registration misc expenses for Release of 10% Mortagage Area from HUDA of SOR.			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11967** Dated : **31-Mar-21**

Particulars		Debit	Credit
Tejal Modi	*Dr*	2,500.00	
To OIE-Registration & Misc Exp			**2,500.00**
On Account of : Being amt debited to Tejal Modi towards Registration misc for release of 10% Mortgage area from HMDA of SOR Cherlapally.			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

(Page 3)

No. : **JOU/11968** Dated : **31-Mar-21**

Particulars	Debit	Credit
To EMP-Chiliveru Neha		**399.00**
To EMP - Manchala Mounika		**399.00**
To EMP- Sunkari Sunil Kumar		**399.00**
To EMP - Toomacherla Akhil		**399.00**
To EMP- Thanneeru Vinod Kumar		**399.00**
On Account of : Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.	**₹ 18,753.00**	**₹ 18,753.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11968** Dated : 31-Mar-21

	Particulars		Debit	Credit
	SAL-Mobile Allowance	*Dr*	**18,753.00**	
To	EMP-Nagula Raj Kumar			**399.00**
To	EMP - Akula Naga Priyanka			**399.00**
To	EMP-Praveen Busipaka			399.00
To	EMP-Kuppathanath Suneel Kumar			399.00
To	EMP- Mahesh Kumar Mangillipelli			399.00
To	EMP- Vannam Ravi			399.00
To	EMP- Ramnivas Sanjay			399.00
To	EMP- Bore Shekappa			399.00
To	EMP- Balakrishna Gouroju			399.00
To	EMP- Narayana Narendar Reddy			399.00
To	EMP-Maddevoenollu Shekar			399.00
To	EMP-Yellamla Somanna			**399.00**
To	EMP- S Krishnam Raju			**399.00**
To	EMP-M Madhu Babu			399.00
To	EMP- Pampari Narender			399.00
To	EMP- Mangilipelli Sanjeev Kumar			**399.00**
To	EMP- Mohd Salman Khan			**399.00**
To	EMP- Ithagoni Sandeesh Goud			**399.00**
To	EMP-G B Rambabu			**399.00**
To	EMP-Kandi Prabhakar Reddy			**399.00**

continued ...

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

Journal Voucher

No. : **JOU/11968** Dated : 31-Mar-21

	Particulars	Debit	Credit
To	EMP-Kedari Krishna Prasad		**399.00**
To	EMP- Cheeruka Venkata Ramana Reddy		**399.00**
To	EMP- Ganta Vineela		**399.00**
To	EMP- Gaddi Saritha		**399.00**
To	EMP- Dokuparthy Pavan Kumar		**399.00**
To	EMP-Chandragiri Ramesh		**399.00**
To	EMP- Manda Mahendar		**399.00**
To	EMP- Meka Nagalaxmi		**399.00**
To	EMP-Dagudu Jaya Pradha		**399.00**
To	EMP-Md. Imranullah Khan		**399.00**
To	EMP- Prasad Enagandual		**399.00**
To	EMP- Kota Lakshmi Durga		**399.00**
To	EMP-Kunapuram Rohith		**399.00**
To	EMP- Gadapa Murali Mohan		**399.00**
To	EMP- Pulla Prabhakar		**399.00**
To	EMP- Minish Nalin Parikh		**399.00**
To	EMP- Thummuru Dakshinamurthi		**399.00**
To	EMP- Tangalapally Bhasker		**399.00**
To	EMP- Hemendra D Kannaiya		**399.00**
To	EMP- Jagannathan Selva Kumar		**399.00**
To	EMP- Kandagatla Vasu Dev		**399.00**
To	EMP- Pochampally Raghu		**399.00**

continued ...

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

Journal Voucher

(Page 2)

No. : **JOU/11969** Dated : **31-Mar-21**

Particulars	Debit	Credit
To EMP- Thanneeru Vinod Kumar		**1,200.00**
On Account of : Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.		
	₹ 27,662.00	₹ 27,662.00

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11969** Dated : **31-Mar-21**

	Particulars		Debit	Credit
	SAL-Conveyance Allowance	*Dr*	27,662.00	
To	EMP-Praveen Busipaka			2,280.00
To	EMP-Kuppathanath Suneel Kumar			264.00
To	EMP- Mahesh Kumar Mangillipelli			2,192.00
To	EMP- Vannam Ravi			1,800.00
To	EMP- Ramnivas Sanjay			2,969.00
To	EMP- Bore Shekappa			1,200.00
To	EMP- Balakrishna Gouroju			1,800.00
To	EMP- Narayana Narendar Reddy			1,800.00
To	EMP- S Krishnam Raju			1,200.00
To	EMP- Mangilipelli Sanjeev Kumar			1,800.00
To	EMP- Mohd Salman Khan			1,200.00
To	EMP- Ithagoni Sandeesh Goud			1,800.00
To	EMP-G B Rambabu			1,200.00
To	EMP- Dokuparthy Pavan Kumar			543.00
To	EMP- Thummuru Dakshinamurthi			1,200.00
To	EMP- Tangalapally Bhasker			1,200.00
To	EMP- Sunkari Sunil Kumar			814.00
To	EMP - Toomacherla Akhil			1,200.00

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SSLLP Logis[illegible]20-21)
5-4-187/3 & 4, M[illegible] Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11973** 11970 Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**2,500.00**	
To BPCL			**2,500.00**
On Account of : Being amt cr to BPCL towards petrol charges of Wagon R /Swift/Alto Vehicle NO:- AP11AQ 7666 & AP29C 1155 period from 09.02.21 to 02.03.21 as per sheet attached and Bills enclosed.			
		₹ 2,500.00	**₹ 2,500.00**

APPROVED BY
3 1 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: rajkumar.n Approved by

Petro Card Particulars

Vehicle No. Staff Cars - Sales staff for site visit AP11AQ 7666 & AP29C1155

Petro Card No. FC00005624951/5624746

Driver Name : Sales team

Vehicle Name: Wagon- R/Swift/Alto

S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	Name
1	09.02.21	37856	38016	11.42	160	14.0	1,000.00	1,000.00	-	self drive
2	22.02.21	AP29C1155	customer visit	10.61	0	0.0	1,000.00	1,000.00	-	NagiReddy
3	02.03.21	AP10AQ7666	customer visit	5.27	0	0.0	500.00	500.00	-	Suresh
							2,500.00	2,500.00		

APPROVED BY
29 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

2,500 SSLLP Logistics
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240