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

Journal Voucher

No. : **JOU/11983** 11981

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**20,000.00**	
To BPCL			**20,000.00**
On Account of : Being amt cr to BPCL towards petrol charges of Staff Vehicle NO:- TS10EH 3133 period from 02.02.21 to 26.02.21 as per sheet attached and Bills enclosed.			
		₹ 20,000.00	**₹ 20,000.00**

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

Prepared by: rajkumar.n

Approved by

Petro Card Particulars

Driver Name : staff

Vehicle No.		TS10EH3133	Petro Card No.	FC 7001989433/25503					Vehicle Name:	
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	
1	02.02.21	109968	110288	27.80	320	11.51	10,000	2,500	7,500	
2	05.02.21	110288	110608	27.00	320	11.85		2,500	5,000	
3	11.02.21	110608	110928	27.37	320	11.69		2,500	2,500	
4	14.02.21	110928	111248	26.37	320	12.14		2,500	-	
5	16.02.21	111248	111568	26.93	320	11.88	5,000	2,500	2,500	
6	18.02.21	111568	111888	28.56	320	11.20		2,500	-	
7	22.02.21	111888	111952	5.30	64	12.08	5,000	500	4,500	
8	23.02.21	111952	112277	28.16	325	11.54		2,500	2,000	Rajesh kumar
9	26.02.21	112277	112463	15.85	186	11.74		1,500	500	Timmapur
10	26.02.21	112463	112527	5.31	64	12.05		500	-	Rajesh kumar
				218.7	2,559.0	11.70	20,000.0	20,000.0		

20.000 SSLLP Logistics
to
BPCL ACCOUNT ONLINE TRANSFER

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

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

Weekly - BPCL statement.

Name	G. Jai Kumar	Statement date	31.03.2021
Prepared by	G. Jai Kumar	Sign	Jai Kumar
From period	NA partial vehicles only	To period	31.03.2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SSLLP-LOG	SSLLP-LOG	Petrol expenses – vehicle no:3133	20,000	□Y □N	□Y □N
12.	SSLLP-LOG	SSLLP-LOG	Petrol expenses – vehicle no:0143	14,500	□Y □N	□Y □N
13.	SSLLP-LOG	SSLLP-LOG	Petrol expenses – vehicle no:8387	23,700	□Y □N	□Y □N
14.	SSLLP-LOG	SSLLP-LOG	Petrol expenses – vehicle no:4520	14,500	□Y □N	□Y □N
15.	SSLLP-LOG	SSLLP-LOG	Petrol expenses – vehicle no:4519	14,000	□Y □N	□Y □N
16.	SSLLP-LOG	SSLLP-LOG	Petrol expenses – vehicle no:3676	14,192	□Y □N	□Y □N
17.	SSLLP-LOG	SSLLP-LOG	Petrol expenses – vehicle no:7971	28,000	□Y □N	□Y □N
18.	SSLLP-LOG	SSLLP-LOG	Petrol expenses – vehicle no: Sales team	2,500	□Y □N	□Y □N
19.					□Y □N	□Y □N
20.					□Y □N	□Y □N
	Total			1,31,392/-		

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:	31.03.2021			

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

APPROVED BY
2 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/11984** 11982

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**14,500.00**	
To BPCL			**14,500.00**
On Account of : Being amt cr to BPCL towards petrol charges of Dost Vehicle NO:- TS10UB 0143 period from 25.02.21 to 08.03.21 as per sheet attached and Bills enclosed.			
		₹ 14,500.00	**₹ 14,500.00**

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

Prepared by: rajkumar.n

Approved by

Petro Card Particulars									Driver Name :	shekappa/krishna
Vehicle No.		TS 10UB 0143							Vehicle Name:	Dost
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	25.02.21	128871	129065	26.28	194	7.38	10,000.00	2,500.00	7,500.00	
2	29.02.21	129065	129286	33.00	221	6.70		3,000.00	4,500.00	
3	02.03.21	129286	129498	28.23	212	7.51		2,500.00	2,000.00	
4	04.03.21	129498	129712	33.00	214	6.48	4,500.00	3,000.00	3,500.00	
5	08.03.21	129712	129939	36.00	227	6.31		3,500.00	-	
				156.51	1,068.00	6.82	14,500.00	14,500.00		

APPROVED BY
3 0 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

14,500 SSLLP Logistics
to
BPCL ACCOUNT ONLINE TRANSFER

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

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

Journal Voucher

No. : **JOU/11985** 11983

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**23,700.00**	
To BPCL			**23,700.00**
On Account of : Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10OB 8387 period from 14.03.21 to 06.04.21 as per sheet attached and Bills enclosed.			
		₹ 23,700.00	**₹ 23,700.00**

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

Prepared by: rajkumar.n

Approved by

Petro Card Particulars									Driver Name :	Narender/K . Raju
Vehicle No	TS10OB 8387		Petro Card No.	FC0285036322/FC0271892787					Vehicle Name:	Mahendra Jayo
S. No.	Date	Full Tank ODO Meter Reading	ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	14.03.21	40534	40810	41.64	276	6.63	7,500.00	3,700	3,800.00	
2	17.03.21	40810	41031	33.76	221	6.55	-	3,000	800.00	
3	20.03.21	41031	41252	33.76	221	6.55	10,000.00	3,000	7,800.00	
4	23.03.21	41252	41473	33.76	221	6.55	-	3,000	4,800.00	
5	25.03.21	41473	41731	39.57	258	6.52	-	3,500	1,300.00	
6	30.03.21	41731	42013	39.68	282	7.11	5,000.00	3,500	2,800.00	
7	03.04.21	42013	42174	22.68	161	7.10	-	2,000	800.00	
8	06.04.21	42174	42327	22.68	153	6.75	1,200.00	2,000	-	
				268	1,793	6.70	23,700	23,700		

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

23.700 SSLLP Logistics
to
BPCL ACCOUNT ONLINE TRANSFER

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

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

Journal Voucher

No. : **JOU/11986** 11984 | Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**14,500.00**	
To BPCL			**14,500.00**
On Account of : Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4520 period from 20.02.21 to 17.03.21 as per sheet attached and Bills enclosed.			
		₹ 14,500.00	**₹ 14,500.00**

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

Prepared by: rajkumar.n

Approved by

Petro Card Particulars									Driver Name :	Madhu babu
Vehicle No.		TS 10 EB 4520	Petro Card No.	FC 7005625289/2787					Vehicle Name:	
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	
1	20.02.21	139136	139439	26.64	303	11.37	10,000.00	2,500	7,500.00	
2	27.02.21	139439	139742	26.46	303	11.45	-	2,500	5,000.00	
3	02.03.21	139742	140045	26.46	303	11.45	-	2,500	2,500.00	QC
4	09.03.21	140045	140175	10.59	130	12.28	-	1,000	1,500.00	promotions
5	11.03.21	140175	140315	10.55	140	13.27	-	1,000	500.00	
6	13.03.21	140315	140638	26.46	323	12.21	4,500.00	2,500	2,500.00	
7	17.03.21	140638	140961	26.46	323	12.21	-	2,500	-	
				154	1,825	11.88	14,500	14,500		

APPROVED BY
3 0 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

14,500 SSLLP Logistics
to
BPCL ACCOUNT ONLINE TRANSFER

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

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

Journal Voucher

No. : **JOU/11987** 11985 Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**14,000.00**	
To BPCL			**14,000.00**
On Account of : Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4519 period from 03.02.21 to 25.02.21 as per sheet attached and Bills enclosed.			
		₹ 14,000.00	**₹ 14,000.00**

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

Prepared by: rajkumar.n Approved by

Petro Card Particulars

Vehicle No. TS 10EB 4519

Driver Name : Shekar/QC staff

Petro Card No. FC000056253478/24944

Vehicle Name: Wagon- R

S. No.	Date	Full Tank ODO Meter Read	Empty Tank ODO Meter Readi	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	Name
1	03.02.21	136500	136835	27.80	335	12.1	10,000.00	2,500.00	7,500.00	
2	06.02.21	136835	137170	30.00	335	11.2	-	3,000.00	4,500.00	
3	11.02.21	137170	137505	27.37	335	12.2		2,500.00	2,000.00	
4	15.02.21	137505	137840	27.85	335	12.0	3,000.00	2,500.00	2,500.00	
5	22.02.21	137840	137963	10.62	123	11.6		1,000.00	1,500.00	
6	23.02.21	137963	138103	11.28	140	12.4		1,000.00	500.00	
7	25.02.21	138103	138288	15.87	185	11.7	1,000.00	1,500.00	-	
				150.79	1,788.00	11.86	14,000.00	14,000.00		

14,000 SSLLP LOGISTICS

to

BPCL ACCOUNT ONLINE TRANSFER

APPROVED BY
3 0 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

NEFT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

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

Journal Voucher

No. : **JOU/11988** 11986 Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**14,192.00**	
To BPCL			**14,192.00**

On Account of :

Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- AP28BL 3676 period from 13.03.21 to 26.03.21 as per sheet attached and Bills enclosed.

		₹ 14,192.00	**₹ 14,192.00**

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

Prepared by: raikumar.n Approved by

Petro Card Particulars									Driver Name :	Sitaram/ other staff
Vehicle No	AP28BL3676		Petro Card No.	FC7002253694/5625388					Vehicle Name:	wagaon-R
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
1	13.03.21	127698	128030	29.42	332	11.3	10,000	2,788.72	7,211.28	
2	15.03.21	128030	128367	29.42	337	11.5	-	1,000.00	6,211.28	
3	18.03.21	128367	128739	30.63	372	12.1	-	2,903.42	3,307.86	
4	20.03.21	128367	128677	26.37	310	11.8	3,000	2,500.00	3,807.86	
5	23.03.21	128739	129039	26.37	300	11.4	-	2,500.00	1,307.86	
6	26.03.21	129039	129351	28.26	322	11.4	1,500	2,500.00	307.86	
				170	1,973	11.57	14,500	14,192		

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

14,192 SSLLP Logistics
to
BPCL ACCOUNT ONLINE TRANSFER

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

SSLLP Logistic(?0-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11989** 11987 Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**28,000.00**	
To BPCL			**28,000.00**
On Account of : Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 05.03.21 to 01.04. 21as per sheet attached and Bills enclosed.			
		₹ 28,000.00	**₹ 28,000.00**

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

Prepared by: rajkumar.n Approved by

Petro Card Particulars

Vehicle No. TS10EG7971 Petro Card No. FC0005625164 and 25313

Driver Name : Krishna/ shekappa

Vehicle Name: wagon-R

S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
1	05.03.21	85744	86082	26.37	338	12.82	10,000.00	2,500	7,500.00	
2	08.03.21	86082	86524	33.76	442	13.09		3,000	4,500.00	
3	09.03.21	86524	86666	10.55	142	13.46		1,000	3,500.00	
4	10.03.21	86666	86818	10.55	152	14.41	-	1,000	2,500.00	
5	13.03.21	86818	87186	26.43	368	13.92		2,500	-	
6	15.03.21	87186	87338	10.55	152	14.41	10,000.00	1,500	8,500.00	
7	17.03.21	87338	87686	26.37	348	13.20		2,500	6,000.00	
8	20.03.21	87686	88034	26.45	348	13.16		2,500	3,500.00	
9	22.03.21	88034	88382	26.45	348	13.16		2,500	1,000.00	
10	24.03.21	88382	88730	26.43	348	13.17	8,000.00	2,500	6,500.00	
11	27.03.21	88730	89078	26.49	348	13.14		2,500	4,000.00	
12	29.03.21	89078	89417	26.49	339	12.80		3,000	1,000.00	
13	01.04.21	89417	89569	10.62	152	14.31		1,000	-	
				287.51	3,825.00	13.30	28,000.00	28,000.00		

28.000 SSLLP LOGISTICS

to

BPCL ACCOUNT ONLINE TRANSFER

APPROVED BY

30 MAR 2021

G. JAI KUMAR

MANAGER-H.R. & ADMIN

NEFT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017EA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

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

Journal Voucher

No. : **JOU/11988** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**6,921.00**	
To MPPL - Mayflower Platinum			6,921.00
On Account of : Being TDS Receivbale from MPL towards against Bill No:-11263			
		₹ 6,921.00	**₹ 6,921.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11989** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**932.00**	
To MPPL - Mayflower Platinum			**932.00**
On Account of : Being TDS Receivbale from MPL towards against Bill No:- 11256			
		₹ 932.00	**₹ 932.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11990** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**4,561.00**	
To MPPL - Mayflower Platinum			**4,561.00**
On Account of : Being TDS Receivbale from MPL towards against Bill No:- 11281			
		₹ 4,561.00	**₹ 4,561.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11991** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	5,235.00	
To MPPL - Mayflower Platinum			5,235.00
On Account of : Being TDS Receivbale from MPL towards against Bill No:- 11294			
		₹ 5,235.00	₹ 5,235.00

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11991** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**5,235.00**	
To MPPL - Mayflower Platinum			**5,235.00**
		₹ 5,235.00	**₹ 5,235.00**

On Account of :

Being TDS Receivbale from MPL towards against Bill No:-
11294

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11992** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**2,588.00**	
To MPPL - Mayflower Platinum			**2,588.00**

On Account of :
Being TDS Receivbale from MPL towards against Bill No:- 11309

		Debit	Credit
		₹ 2,588.00	**₹ 2,588.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11993** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**600.00**	
To AEDIS Developers LLP			**600.00**
On Account of : Being TDS Receivable from MGA towards against Bill No:- 11298.			
		₹ 600.00	**₹ 600.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11994** | Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**450.00**	
To AEDIS Developers LLP			**450.00**
		₹ 450.00	**₹ 450.00**

On Account of :

Being TDS Receivable from MGA towards against Bill No:- 11302

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11995** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**16.00**	
To AEDIS Developers LLP			16.00
On Account of : Being TDS Receivable from MGA towards against Bill No:- 11284			
		₹ 16.00	**₹ 16.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11996** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,378.00**	
To AEDIS Developers LLP			**1,378.00**
On Account of : Being TDS Receivable from MGA towards against Bill No:- 11267			
		₹ 1,378.00	**₹ 1,378.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11997** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	833.00	
To AEDIS Developers LLP			833.00
On Account of : Being TDS Receivable from MGA towards against Bill No:-11255			
		₹ 833.00	₹ 833.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11998** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**17.00**	
To AEDIS Developers LLP			17.00
On Account of : Being TDS Receivable from MGA towards against Bill No:- 11315.			
		₹ 17.00	**₹ 17.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11999**   Dated : 31-Mar-21

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 .	*Dr*	**299.00**	
To Modi Consultancy Services			**299.00**
On Account of : Being TDS Receivable from MCS towards against BIll No: 11133.			
		₹ 299.00	**₹ 299.00**

Prepared by: rajkumar.n   Approved by

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

Journal Voucher

No. : **JOU/12000** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**99.00**	
To Nilgiri Estates			99.00
On Account of : Being TDS Receivable from NE towards against Bill No:-11285			
		₹ 99.00	**₹ 99.00**

Prepared by: rajkumar.n

Approved by