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

Journal Voucher

No. : **JOU/12001** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**2,233.00**	
To Nilgiri Estates			**2,233.00**
On Account of : Being TDS Receivable from NE towards against Bill No:- 11270			
		₹ 2,233.00	₹ 2,233.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12002** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**37.00**	
To Nilgiri Estates			**37.00**
On Account of : Being TDS Receivable from NE towards against Bill No:- 11318.			
		₹ 37.00	**₹ 37.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12003** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1.00**	
To MPPL - Mayflower Platinum			**1.00**
On Account of : Being TDS Receivable from MPL			
		₹ 1.00	**₹ 1.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/12004** Dated : **31-Mar-21**

Particulars		Debit	Credit
Silver Oak Realty	*Dr*	**723.00**	
To OTHLOAN- TDS Receivable 20 - 21			**723.00**
On Account of : Being Earlier TDS execess reveceivable reversal against Bill No:-11131 dt:- 28.02.21.			
		₹ 723.00	₹ 723.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12005** Dated : **31-Mar-21**

Particulars		Debit	Credit
Silver Oak Realty	*Dr*	**615.00**	
To OTHLOAN- TDS Receivable 20 - 21			**615.00**
On Account of : Being Earlier TDS execess reveceivable reversal against Bill No:-11021 dt:- 30.01.21			
		₹ 615.00	**₹ 615.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12006** Dated : **31-Mar-21**

Particulars		Debit	Credit
Silver Oak Realty	*Dr*	**510.00**	
To OTHLOAN- TDS Receivable 20 - 21			**510.00**

On Account of :

Being Earlier TDS execess reveceivable reversal against Bill No:-10941 dt:- 15.01.21

	₹ 510.00	**₹ 510.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12008**7 Dated : **31-Mar-21**

Particulars		Debit	Credit
SUP-Bharti Axa GIC Limited	*Dr*	**21,907.00**	
To OEUD-Consumables, Repairs &Maint			**21,907.00**
On Account of : Being Renewal of Insurance policy of Mahindra Jayo larg van vehicle NO:- TS10UA 9758 against Bill No:- 2102974789 dt:- 08.02.21.			
		₹ 21,907.00	**₹ 21,907.00**

Prepared by: rajkumar.n

Approved by

TAX INVOICE U/S 31 of CGST Act, 2017

Supplier's Name : **BHARTI AXA GENERAL INSURANCE COMPANY LTD**
Supplier's address : 3rd Floor, Osman Plaza
Road No1, Banjara Hills Near
Nagarjuna Circle Hyderbad-
500034,
Tel:040-44337100, Fax:040-44337101
Email: customer.service@bhartiaxa.com

GSTIN of Supplier : **36AADCB2008D1ZD**

Sold To

Buyer Name : **SOHAM MODI HUF**
Buyer Address : REP BY SOHAM SATISH MODI
5-4-187/3 AND 4, 2ND FLOOR,
SOHAM MANSION M.G. ROAD
HYDERABAD 500003
TELANGANA
INDIA 500003

Contact Number :
Email Id : **PAYMENTLINKPOLICY@GMAIL.COM**

Invoice No. : **2102974789**
Date : **08/02/2021**

Location of Recipient (State) : **36 -Telangana**
Location of Supply (State) : **36 -Telangana**

GSTIN of the buyer/ Unique ID : **36ACQFS2044C1Z7**

Sr. No.	Description	SAC	Gross Value	IGST		CGST		SGST		Total Value
				Rate	Amount	Rate	Amount	Rate	Amount	
0001	SF637151/00001/FGV/0001/OWD	997134	3,445.00	0.00	0.00	9.00	310.05	9.00	310.05	4,065.10
0002	SF637151/00001/MPL/0002/TDG	997134	15,746.00	0.00	0.00	6.00	944.76	6.00	944.76	17,635.52
0003	SF637151/00001/OPT/0003/OPT	997134	175.00	0.00	0.00	9.00	15.75	9.00	15.75	206.50
										21,907.12

Total Invoice Value (In figures) **21,907.12**

Total Invoice Value (In words) **Twenty-One Thousand Nine Hundred Seven Rupees and Twelve Paisa**

Remarks, if any

For Bharti Axa General Insurance Co. Ltd.

Authorised Signatory

bharti AXA
suraksha ka naya nazariya

Bharti AXA General Insurance Company Limited
1800-103-2292 (Toll free)
customer.service@bhartiaxa.com
SMS <SERVICE> to 5667700
www.bharti-axagi.co.in

To update your details please call our customer care number
1800-103-2292 (Toll free)

Date: 07 Apr 2021
Policy Number: FCV/SF637151/51/02/003814
SOHAM MODI HUF

REP BY SOHAM SATISH MODI
5-4-187/3 AND 4, 2ND FLOOR,
SOHAM MANSION M.G. ROAD
HYDERABAD 500003
TELANGANA
INDIA 500003
Phone Number:
EmailID: PAYMENTLINKPOLICY@GMAIL.COM

Dear SOHAM MODI HUF

Sub:Risk Assumption Letter

We thank you for choosing Bharti AXA Commercial Vehicle - Goods - Comprehensive Insurance
Please find enclosed Policy No. FCV/SF637151/51/02/003814 which has been issued on the below mentioned details.

Insured Vehicles Details	
Name of the Insured	SOHAM MODI HUF
Period of Insurance	February 03, 2021 0.00 to Midnight of February 02, 2022
Vehicle Make/Model	MAHINDRA-3200-
RTO City	SECUNDERABAD
Vehicle Registration No.	TS10UA9758
Vehicle Registration Date	17/03/2017
Engine No.	TEG4J77285
Chassis No.	MA1HA2TEDG3J17216
Current Year NCB(%)	45.00

The information provided above is based on the information received from you and accordingly, the policy has been processed. Coverage of risk and subject to realization of the full premium, post which, insurance coverage under the policy would commence. In case the premium is not received by us due to cheque dishonour or any other reason, the insurance cover shall be voidab-initio.

If you require any changes in the Certificate of Insurance you are requested to inform us by writing to **customer.service@bhartiaxa.com** or calling our 24 hour toll free helpline or **1800-103-2292**

Absence of any communication within a period of 15 days of the date mentioned on this letter would mean that the issued policy is in order and as per your proposal.

To ensure a smooth claims process for our customers, we have a network of 2000+ cashless garages across India. We are available 24X7 claim intimation at the above mentioned number.

Bharti AXA General Insurance has a variety of products like Health, Travel Home & Personal Accident Insurance to suit your varied needs. This is one of the reasons why AXA has been ranked the No. 1global insurance brand by interbrand. To know more about our products, you can visit on www.bharti-axagi.co.in. `

We welcome you to the Bharti AXA family andensure you of our best services always.

Warm Regards

BHARTI AXA GENERAL INSURANCE COMPANY LTD.

Authorised Signatory

Annexure I
List of Insurance Ombudsmen

Office of the Ombudsman	Contact Details	Areas of Jurisdiction
AHMEDABAD	Insurance Ombudsman, Office of the Insurance Ombudsman, 2nd Floor, Ambica House, Nr. C.U. Shah College, Ashram Road, AHMEDABAD-380 014. Tel.:- 079-27545441, Fax :079- 27546142, Email bimalokpal.ahmedabad@gbic.co.in	State of Gujarat and Union Territories of Dadra & Nagar Haveli and Daman and Diu
BENGALURU	Insurance Ombudsman, Office of the Insurance Ombudsman ,19/19,Jeevan Soudha Building , Ground Floor, 24th Main, JP Nagar First Phase, Bengaluru–560025 .Tel.: 080-26652049/26652048, Email:bimalokpal.bengaluru@gbic.co.in	State of Karnataka
BHOPAL	Insurance Ombudsman, Office of the Insurance Ombudsman, Janak Vihar Complex, 2nd Floor, 6, Malviya Nagar, Opp. Airtel, Near New Market, BHOPAL(M.P.)-462 023. Tel.:- 0755-2769201/9202, Fax : 0755-2769203, Email: bimalokpal.bhopal@gbic.co.in	States of Madhya Pradesh and Chhattisgarh
BHUBNESHWAR	Insurance Ombudsman, Office of the Insurance Ombudsman, 62, Forest Park, BHUBANESHWAR-751 009. Tel.:- 0674-2596455, Fax :0674-2596003, Email bimalokpal.bhubaneswar@gbic.co.in	State of Odisha
CHANDIGARH	Insurance Ombudsman, Office of the Insurance Ombudsman, S.C.O. No.101-103, 2nd Floor, Batra Building. Sector 17-D, CHANDIGARH - 160017. Tel.:- 0172 - 2706468/2772101, Fax : 0172 - 2708274, Email bimalokpal.chandigarh@gbic.coin	States of Punjab, Haryana, Himachal Pradesh, Jammu & Kashmir and Union territory of Chandigarh
CHENNAI	Insurance Ombudsman, Office of the Insurance Ombudsman, Fathl ma Akhtar Court, 4th Floor, 453 (old 312), Anna Salai, Teynampet, CHENNAI-600 018. Tel.:- 044-24333668 /5284, Fax :044-24333664, Email bimalokpal.chennai@gbic.co.in	States of Punjab, Haryana, Himachal Pradesh, Jammu & Kashmir and Union territory of Chandigarh
NEW DELHI	Insurance Ombudsman, Office of the Insurance Ombudsman, 2/2 A, Universal Insurance Bldg., Asaf All Road, NEW DELHI-110 002. Tel.:- 011-23234057/23232037, Fax : 011-23230858, Email bimalokpal.delhi@gbic.co.in	State of Delhi
GUWAHATI	Insurance Ombudsman, Office of the Insurance Ombudsman, 2/2 A, Universal Insurance Bldg., Asaf All Road, NEW DELHI-110 002. Tel.:- 011-23234057/23232037, Fax : 011-23230858, Email bimalokpal.delhi@gbic.co.in	States of Assam, Meghalaya, Manipur, Mizoram, Arunachal Pradesh, Nagaland and Tripura
HYDERABAD	Insurance Ombudsman, Office of the Insurance Ombudsman, 6-2-46, Ist Floor, Moin Court, A.C. Guards, Lakdi-Ka-Pool, HYDERABAD-500 004. Tel : 040-65504123/23312122, Fax: 040-23376599, Email bimalokpal.hyderabad@gbic.co.in	States of Andhra Pradesh, Telangana and Union Territory of Yanam which is a part of Union Territory of Pondicherry
JAIPUR	Office of the Insurance Ombudsman, Jeevan Nidhi - II Bldg., Gr. Floor, Bhawani Singh Marg,Jaipur -302 005. Tel.: 0 - 2740363, Fax: 0141 - Email: bimalokpal.jaipur@gbic.co.in	State of Rajasthan
KOCHI	Office of the Insurance Ombudsman, Jeevan Nidhi - II Bldg., Gr. Floor, Bhawani Singh Marg,Jaipur -302 005. Tel.: 0 - 2740363, Fax: 0141 - Email: bimalokpal.jaipur@gbic.co.in	State of Kerala and Union Territory of (a) Lakshadweep (b) Mahe - a part of Union Territory of Pondicherry
KOLKATA	Insurance Ombudsman, Office of the Insurance Ombudsman, 4th Floor, Hindusthan Bldg. Annexe, 4, C.R.Avenue, Kolkatta - 700 072. Tel: 033-22124339/22124346, Fax: 22124341, Email: bimalokpal.kolkata@gbic.co.in	States of West Bengal, Sikkim and Union Territories of Andaman & Nicobar Islands
LUCKNOW	Insurance Ombudsman, Office of the Insurance Ombudsman, Jeevan Bhawan, Phase-2, 6th Floor, Nawal Kishore Road, Hazaratganj, LUCKNOW-226 001. Tel :0522 -2231331/2231330, Fax :0522-2231310, Email bimalokpal.lucknow@gbic.co.in	Districts of Uttar Pradesh: Lalitpur, Jhansi, Mahoba, Hamirpur, Banda, Chitrakoot, Allahabad, Mirzapu, Sonbhabdra, Fatehpur, Pratapgarh, Jaunpur,Veranasi, Jalaun, Kanpur, Lucknow, Unnao, Si tapur, Lakhimpur, Bahraich, Barabanki,Raebareli. Sravasti, Gonda, Falzabad, Amethl, Kaushambi, Balrampur, Basil, Arnbedkamagar, Sultanpur, Maharajganj, Santkabimagar, Azamgarh, Kushinagar, Gorkhpur, Deoria, Mau, Ghazipur, Chandauli, Ballia, Sidharathnagar
MUMBAI	Insurance Ombudsman, Office of the Insurance Ombudsman, 3rd Floor, Jeevan Seva Annexe, S.V. Road, Santacruz(W), MUMBAI-400 054. Tel : 022-26106960/26106552, Email bimalokpal.mumbai@gbic.co.in	States of Goa. And Mumbal Metropolitan Region excluding Areas of Navi Mumbal & Thane
NOIDA	Insurance Ombudsman, Office of the Insurance ombudsman, bhagwan sahai palace, 4th floor, Main Road, Naya Bans, Sec 15 G.B. Nagar, Noida - 201301. Tel : 0120 - 2514250/2514252-53 Email : bimalokpal.noida@gbic.co.in	State of Uttaranchal and the following Districts of State of Uttar Pradesh:- Agra, Aligarh, Bagpat, Bareilly, Bijnor, Budaun, Bulandshehar, Etah, Kanooj, Mainpuri, Mathura, Meerut, Moradabad, Muzaffamagar, Auraiya, Pilibhit, Etawa Farrukhabad, Firozabad, Gautam BuddhaNagar, Ghaziabac Kasganj, Hardoi, Shahjahanpur, Hapur, Shamll, Rampur, Sambhal, Amroha, Hathras, Kanshiram Nagar, Saharanpur
PATNA	Insurance Ombudsman, Office of the Insurance ombudsman, Kalpana Arcade Building, 1st Floor, Bazar Samiti Road, Bahadurpur, Patna 800 006. Tel No-0612-2680952 Email : bimalokpal.patna@gbic.co.in.	States of Bihar and Jharkhand
PUNE	Insurance Ombudsman, Office of the Insurance Ombudsman, Jeevan Darshan Bldg., 2nd Floor, C.T.S. No.s. 195 to 198, N.C. Kelkar Road, Narayan Peth, Pune - 411 030. Tel.: 020 - 32341320, Email - bimalokpal.pune@gbic.co.in	State of Maharashtra, Areas of Navi Mumbai and Thane but excluding Mumbal Metropolitan Region

OFFICE OF THE GOVERNING BODY OF INSURANCE COUNCIL

Smt. Ramma.Bhasin, Secretary General
3rd Floor, Jeevan Seva Annexe,
S.V. Road, Santacruz(W),
MUMBAI - 400 021
Tel:022-26106889/6671
Fax : 022-26106949
Email- inscoun@gbic.co.in
Web: http://www.gbic.co.in/

Shri. Y. R. Raigar, The Secretary
3' Floor, Jeevan Seva Annexe,
S.V. Road, Santacruz (W),
MUMBAI - 400 021.
Tel :022-26106980
Fax : 022-26106949

bharti AXA
suraksha ka naya nazariya

Bharti Axa General Insurance Company Limited
1800-103-2292 (Toll free)
customer.service@bhartiaxa.com
SMS<SERVICE>to 5667700
www.bharti-axagi.co.in

CERTIFICATE OF INSURANCE CUM POLICY SCHEDULE

Smart Drive Goods Carrying Vehicle Package Policy

Insured Name	M/S SOHAM MODI HUF		
Address	REP BY SOHAM SATISH MODI 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION M.G. ROAD HYDERABAD 500003 TELANGANA INDIA 500003		
Telephone No		Mobile No	
Email Address	PAYMENTLINKPOLICY@GMAIL.COM		
Nominee Name		Appointee Name	
		Appointee Relation	
Relationship		Age	

Policy No	FCV/SF637151/51/02/003814
Period of Insurance	February 03, 2021 0.00 to Midnight of February 02, 2022
Policy Issued On	February 08, 2021
Covernote No	
RTO Location	SECUNDERABAD
Hypothecated To	Hypothecation - HDFC BANK LTD - .

Agent Name & No	**Radiant insurance Broking Private Limited (51005714)**
Agent contact No	**(Office) 18005720333 , (Res.) 18005720333**

Registration No.	Make/Model	Model Build	Type of Body	GVW	CC	Mfg Yr	Seating Capacity	Chassis No.	Engine No
TS10UA9758	MAHINDRA-3200-		OPEN BODY	4600		2016	0002	MA1HA2TEDG3J17216	TEG4J77285

Body IDV	Chasis IDV	Vehicle IDV	Trailer (₹)	Non Electrical Accessories (₹)	Electrical/ Electronic Accessories (₹)	CNG/ LPG Unit (₹)	Total IDV (₹)
		475,000.00		0.00	0.00	0.00	475,000.00

Premium Details

OWN DAMAGE (A)	(₹)	LIABILITY (B)	(₹)
Premium on Vehicle and non Electrical Accessory	8,279.25	Basic Third Party Liability	15746.0
Elec Accessory	0	Comp PA	0
CNG/LPG	0	CNG/LPG	0
AntiTheft	0	Restricted TPPD	0
Handicap	0	LL Others	50.00
NCB (45.00)	2,818.35	Legal Liability to Paid Driver	50.00
Load/Discount	-2,833.16	Unnamed PA Cover for 2 Persons each	0.00
Own premises	0	PA to paid driver	0
Voluntary Excess	0	Geographical Area	0
Fibre Glass Tank	0	LL to non-fare passenger	75.00
IMT 23	816.91	Trailer	
Geographical Area		Total Liability Premium (B)	15921.0
Indemnity to hirer	0	Total Package Premium (A+B)	19,366.00
Overturn	0		
ODP Trailer			
		GST (Basic TP @12%), Others 18%	**2,541.12**
Total Own Damage Premium (A)	**3,445.00**	**Total Premium Payable in Rs.**	**21,907.12**

Geographical Area	INDIA	**Applicable IMT Clauses**	I022 I007 I028
Compulsory Deductible	INR 500.00	**Voluntary Deductible**	0.00

Receipt No.		Premium Amount	21,907.12

LIMITS OF LIABILITY: (a) Under section II-I(i) of the policy: Death of or bodily injury - Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988. (b) Under section II-I(ii) of the policy: Damage to Third Party Property Rs 750,000.00; PA Cover for Owner-Driver and section III: CSI Rs. p.a. **Limitations as to Use:** The policy covers use of the vehicle for any purpose other than: Hire or Reward, Carriage of goods (other than samples of personal luggage), Organised racing, Pace Making, Reliability trails or Speed testing, any purpose in connection with Motor Trade. **Driver's Clause:** Any person including the insured: Provided also that a person driving holds an effective driving licence at the time of the accident and is not disqualified from holding or obtaining such a licence. Provided also that the person holding an effective learner's licence may also drive the vehicle and that such a person satisfies the requirement of rule 3 of the Central Motor Vehicles Rules, 1989. **Important notice:** The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHTS OF RECOVERY". For legal interpretation, English version will hold good.

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made of pending during the preceding year(s) as follows: The preceding year - 20%, preceding two consecutive years - 25%, preceding three consecutive years - 35%, preceding four consecutive years - 45%, preceding five consecutive years - 50% of NCB on OD Premium. NCB will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Disclaimer: Please visit www.bharti-axagi.co.in for the detailed policy wordings, inclusions, exclusions,for complete details on terms and conditions governing the coverage and NCB. This document is to be read with the policy wordings. The policy is valid subject to realisation of cheque. We accept premium only via legally recognised modes. In case of dishonour of premium cheque, the company shall not be liable under the policy and the policy shall be void ab-initio. In case of any discrepancy with respect to the policy, please revert within 15 days from the policy start date. This policy is underwritten on the basis of the information provided by you and as detailed in the Risk Assumption Letter shared with you along with the policy.

Grievance Redressal: For redressal of your grievance, if any, you may approach any one of the offices – 1. Policy issuing office 2. Corporate office. 3. Contact us: 1800-103-2292 (Toll free), 4.Register Grievances at : www.bharti-axagi.co.in. In case, you are not satisfied with our own grievance redressal mechanism; you may also approach Insurance Ombudsman. Details of Insurance Ombudsman offices are available at IRDA website: www.irda.gov.in, or on the website of the General Insurance Council: www.gicouncil.in or on the company website www.bharti-axagi.co.in

ISSUED BY – R9ICORDY on February 08, 2021

Stamp duty paid to the account of The District Registrar of Stamps (ACC Head 0030-02-103-0-10), Bangalore Karnataka.

This document is digitally signed

Product Name: Smart Drive Commercial Vehicle Insurance Product UIN: IRDAN139RP0007V01200809

"I declare that the vehicle insured holds a valid Pollution Under Control (PUC) Certificate on the date of commencement of the Policy."

bharti AXA
suraksha ka naya nazariya

CERTIFICATE OF INSURANCE CUM POLICY SCHEDULE

Bharti Axa General Insurance Company Limited
1800-103-2292 (Toll free)
customer.service@bhartiaxa.com
SMS<SERVICE>to 5667700
www.bharti-axagi.co.in

I/We hereby certify that the policy to which this Certificate relates as well as this certificate of insurance are issued in accordance with the Provisions of Chapter X and XI of Motor Vehicle Act, 1988. In witness of this policy has been signed at _____ on February 08, 2021	BHARTI AXA GENERAL INSURANCE COMPANY LTD. Authorised Signatory

Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the company by reason of wider terms appearing in the certificate in order to comply with the Motor Vehicles Act is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY"

The Schedule, the attached Policy and Endorsements mentioned herein above shall read together and word or expression to which a specific meaning has been attached in any part of this Policy or of the Schedule shall bear the same meaning wherever it may appear. Any amendments / modifications / alterations made on this system generated policy document is not valid and Company shall not be liable for any liability whatsoever arising from such changes. Any changes required to be made in the policy, once issued, would be valid and effective, only after written request is made to the company and Company accepts the requested amendments/modifications/ alterations and records the same through separate endorsement to be issued by the Company

Stamp duty paid to the account of The District Registrar of Stamps (ACC Head 0030-02-103-0-10), Bangalore Karnataka.

Product Name: Smart Drive Commercial Vehicle Insurance Product UIN: IRDAN139RP0007V01200809

"I declare that the vehicle insured holds a valid Pollution Under Control (PUC) Certificate on the date of commencement of the Policy."

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

Journal Voucher

No. : **JOU/12008** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**113.00**	
To G V Discover Center Pvt Ltd			113.00
On Account of : Being TDS Receivable from GVDC towards against Bill No:-11223.			
		₹ 113.00	**₹ 113.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12009** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,184.00**	
To G V Discover Center Pvt Ltd			**1,184.00**
On Account of : Being TDS Receivable from GVDC towards against Bill No:-11208.			
		₹ 1,184.00	**₹ 1,184.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12010** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**2,000.00**	
To G V Discover Center Pvt Ltd			**2,000.00**
On Account of : being TDS receivable		**₹ 2,000.00**	**₹ 2,000.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/12011** Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**23,222.00**	
To TDS-3.75% Commission/brokerage			**871.00**
To Nagula Raj Kumar Commission A/c			**22,351.00**
On Account of : Being amt cr to N Raj Kumar towards Incentives for the FY Q1; Q2; Q3 2020- 2021.			
		₹ 23,222.00	**₹ 23,222.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12012** Dated : **31-Mar-21**

Particulars		Debit	Credit
Nagula Raj Kumar Commission A/c	*Dr*	**7,500.00**	
To EMP-Nagula Raj Kumar			**7,500.00**
On Account of : Being incentives amount transferred to Loan account.			
		₹ 7,500.00	**₹ 7,500.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12013** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**4.00**	
To Modi Properties Pvt Ltd			**4.00**
On Account of : Being TDS Receiable from MPPL towards against Bill No:-11322.			
		₹ 4.00	**₹ 4.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/12014** Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Staff Welfare	*Dr*	**2,200.00**	
To EMP- Mahesh Kumar Mangillipelli			2,200.00
On Account of : Being amt cr to Mahesh Kumar towards 50% reimbursement for Covid Test.			
		₹ 2,200.00	**₹ 2,200.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12015** Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**30.00**	
To Modi Properties Pvt Ltd			**30.00**
On Account of : Being TDS receivable from MPPL .			
		₹ 30.00	₹ 30.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12016** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP- Thummuru Dakshinamurthi	*Dr*	**100.00**	
To SAL-Salaries			**100.00**
On Account of : Being fine imposed to Murthy in the month of May ' 21.			
		₹ 100.00	**₹ 100.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12017** Dated : 31-Mar-21

Particulars		Debit	Credit
EMP- Pochampally Raghu	*Dr*	**163.00**	
To SAL-Salaries			**163.00**
On Account of : Being Fine imposed to Raghu.			
		₹ 163.00	**₹ 163.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12018** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP- Ravali Vanam	*Dr*	**100.00**	
To SAL-Salaries			**100.00**
On Account of : Being fine imposed to Ravali in the month of May ' 21.			
		₹ 100.00	**₹ 100.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/12020** 12019 Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**5,000.00**	
To EMP- V Krishnaveni			**5,000.00**
On Account of : Being amt cr to V Krishnaveni towards reimburse loss of pay amount which deducted from Salary in the month of Apr & May ' 2020.(total 10584; approved only 5,000/-)			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: rajkumar.n Approved by

Admin

Note for approval:

Date: 20.06.20

Ms. Krishnaveni.V Asst. Accountant is requesting to reimburse loss of pay amount which is deducted from salary in the month of April & May'2020

- She has done all the M – codex work at home in lock down period.
- She has taken laptop on rent for work.
- Feedback taken from Sr. Accountant regarding M- codex work done by Krishnaveni.V

Total Salary Deducted for the month Apr'20 Rs. 5292 /-

Total Salary Deducted for the month May'20 Rs. 5292 /-

Total Amount = 10,584 /-

Note: M- Codex work sheets attached.

Deduct 5,584/-
pay 5,000/-

Kindly Advice

APPROVED BY
22 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

pay to. V. Krishnaveni
Rs- 5000/-
Salary Arrears

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

Journal Voucher

No. : **JOU/12021** 12020

Dated : **31-Mar-21**

Particulars		Debit	Credit
TDS-3.75% Commission/brokerage	*Dr*	**871.00**	
To OTHLOAN-Summit Sales LLP			**871.00**
On Account of : Being TDS amt transferred to SSLLP for the month of Mar '21.			
		₹ 871.00	**₹ 871.00**

Prepared by: rajkumar.n

Approved by

SSLLP Logistics (20-21)

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

TDS-3.75% Commission/brokerage

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*1,189.00*	1,189.00 Cr
August	*1,189.00*		
September			
October		*405.00*	405.00 Cr
November	*405.00*		
December			
January			
February			
March		*871.00*	871.00 Cr
Grand Total	***1,594.00***	***2,465.00***	**871.00 Cr**