

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

Journal Voucher

No. : JOU/12021

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE - Bad Debts Write Off	1,371.00	
To EMP-Goka Vinod Kumar		1,371.00
On Account of : Towards write off.	₹ 1,371.00	₹ 1,371.00

Prepared by: rajkumar.n

Approved by



SSLLP Logistics (20-21)

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

EMP-Goka Vinod Kumar

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,371.00 Dr
April			1,371.00 Dr
May			1,371.00 Dr
June			1,371.00 Dr
July			1,371.00 Dr
August			1,371.00 Dr
September			1,371.00 Dr
October			1,371.00 Dr
November			1,371.00 Dr
December			1,371.00 Dr
January			1,371.00 Dr
February			1,371.00 Dr
March			1,371.00 Dr
Grand Total			1,371.00 Dr

G. Vinod
B. Vinod
B. Vinod

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

Journal Voucher

No. : **JOU/12022**

Dated : **31-Mar-21**

Particulars	Debit	Credit
EMP- V Sunitha To SAL-Salaries	6,219.00	6,219.00
On Account of : Being write off.	₹ 6,219.00	₹ 6,219.00

Prepared by: rajkumar.n


Approved by

SSLLP Logistics (20-21)

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

EMP- V Sunitha

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			15,999.00 Cr
April	15,918.00	18,116.00	18,197.00 Cr
May	13,318.00	17,717.00	22,596.00 Cr
June	15,810.00	16,119.00	22,905.00 Cr
July	17,061.00	16,905.00	22,749.00 Cr
August	16,530.00		6,219.00 Cr
September			6,219.00 Cr
October			6,219.00 Cr
November			6,219.00 Cr
December			6,219.00 Cr
January			6,219.00 Cr
February			6,219.00 Cr
March			6,219.00 Cr
Grand Total	78,637.00	68,857.00	6,219.00 Cr

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

Journal Voucher

No. : JOU/12023

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP-Srinivas J To SAL-Salaries	13,101.00 Dr	13,101.00
On Account of : Being write off.	₹ 13,101.00	₹ 13,101.00

Prepared by: raikumar.n

Approved by: 

SSLLP Logistics (20-21)

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

EMP-Srinivas J

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December	1,084.00	16,229.00	15,145.00 Cr
January	15,951.00	12,988.00	12,182.00 Cr
February	13,711.00	14,630.00	13,101.00 Cr
March			13,101.00 Cr
Grand Total	30,746.00	43,847.00	13,101.00 Cr

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

Journal Voucher

No. : JOU/12024

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP- Sheik Goushee Begum To SAL-Salaries	Dr 8,901.00	8,901.00
On Account of : Being Wirte Off	₹ 8,901.00	₹ 8,901.00



Prepared by: raikumar n

Approved by:

SSLLP Logistics (20-21)

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

EMP- Sheik Goushee Begum

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,455.00 Cr
April	13,852.00	16,170.00	15,773.00 Cr
May	12,006.00	15,298.00	19,065.00 Cr
June	13,779.00	10,095.00	15,381.00 Cr
July	11,007.00	12,070.00	16,444.00 Cr
August	11,821.00		4,623.00 Cr
September	659.00		3,964.00 Cr
October	659.00		3,305.00 Cr
November	659.00	7,573.00	10,219.00 Cr
December	659.00		9,560.00 Cr
January	659.00		8,901.00 Cr
February			8,901.00 Cr
March			8,901.00 Cr
Grand Total	65,760.00	61,206.00	8,901.00 Cr

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

Journal Voucher

No. : JOU/12025

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP- Ravali Vanam To SAL-Salaries	1,579.00 Dr	1,579.00
On Account of : Being Wirte Off	₹ 1,579.00	₹ 1,579.00



Prepared by: raikumar.n

Approved by

SSLLP Logistics (20-21)

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

EMP - Ravali Vanam

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,578.00 Cr
April	11,594.00	12,502.00	11,486.00 Cr
May	9,738.00	12,103.00	13,851.00 Cr
June	11,759.00	12,103.00	14,195.00 Cr
July	12,174.00	8,907.00	10,928.00 Cr
August	9,564.00	9,285.00	10,649.00 Cr
September	8,695.00		1,954.00 Cr
October	309.00		1,645.00 Cr
November	309.00	961.00	2,297.00 Cr
December	309.00		1,988.00 Cr
January	309.00		1,679.00 Cr
February			1,679.00 Cr
March	100.00		1,579.00 Cr
Grand Total	64,860.00	55,861.00	1,579.00 Cr

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

Journal Voucher

No. : JOU/12026

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP- Mylaram Naveen Kumar To SAL-Salaries	94.00	94.00
On Account of : Being Wirt Off	₹ 94.00	₹ 94.00

[Signature]

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SSLLP Logistics (20-21)

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

EMP- Mylaram Naveen Kumar

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			14,105.00 Cr
April	14,325.00	16,404.00	16,184.00 Cr
May	12,184.00	16,005.00	20,005.00 Cr
June	14,623.00	15,765.00	21,147.00 Cr
July	16,636.00	15,892.00	20,403.00 Cr
August	14,909.00	5,494.00	5,494.00 Cr
September	5,400.00		94.00 Cr
October			94.00 Cr
November			94.00 Cr
December			94.00 Cr
January			94.00 Cr
February			94.00 Cr
March			94.00 Cr
Grand Total	78,077.00	64,066.00	94.00 Cr

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

Journal Voucher

No. : JOURNAL/12027

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP- Mohammed Riyazuddin To SAL-Salaries	211.00	211.00
On Account of : Being Wirt Off	₹ 211.00	₹ 211.00

Prepared by: raikumar.n

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SSLLP Logistics (20-21)

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

EMP- Mohammed Riyazuddin

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			211.00 Cr
April			211.00 Cr
May			211.00 Cr
June			211.00 Cr
July			211.00 Cr
August			211.00 Cr
September			211.00 Cr
October			211.00 Cr
November			211.00 Cr
December			211.00 Cr
January			211.00 Cr
February			211.00 Cr
March			211.00 Cr
Grand Total			211.00 Cr

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

Journal Voucher

No. : JOU/12028

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP- Mallam Mounika To SAL-Salaries	11,937.00	11,937.00
On Account of : Being Wirte Off	₹ 11,937.00	₹ 11,937.00

Prepared by: raikumar.n

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SSLLP Logistics (20-21)

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

EMP- Mallam Mounika

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,343.00 Cr
April	11,391.00	13,287.00	12,239.00 Cr
May			12,239.00 Cr
June			12,239.00 Cr
July			12,239.00 Cr
August	302.00		11,937.00 Cr
September			11,937.00 Cr
October			11,937.00 Cr
November			11,937.00 Cr
December			11,937.00 Cr
January			11,937.00 Cr
February			11,937.00 Cr
March			11,937.00 Cr
Grand Total	11,693.00	13,287.00	11,937.00 Cr

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

Journal Voucher

No. : JOURNAL/12029

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP- Madhani Swetha To SAL-Salaries	2,434.00	2,434.00
On Account of : Being Wirte Off	₹ 2,434.00	₹ 2,434.00

Prepared by: raikumar.n

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AMM

SSLLP Logistics (20-21)

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

EMP- Madhani Swetha

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,477.00 Cr
April	9,205.00	12,441.00	4,713.00 Cr
May	9,070.00	12,042.00	7,685.00 Cr
June	11,664.00	10,251.00	6,272.00 Cr
July	10,607.00	11,871.00	7,536.00 Cr
August	11,402.00	8,674.00	4,808.00 Cr
September	7,863.00		3,055.00 Dr
October	247.00		3,302.00 Dr
November		5,736.00	2,434.00 Cr
December			2,434.00 Cr
January			2,434.00 Cr
February			2,434.00 Cr
March			2,434.00 Cr
Grand Total	60,058.00	61,015.00	2,434.00 Cr

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

Journal Voucher

No. : JOU/12030

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP-Erollu Sailaja To SAL-Salaries	4,656.00	4,656.00
On Account of : Being Wirte Off	₹ 4,656.00	₹ 4,656.00

Mme

SSLLP Logistics (20-21)

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

EMP-Erollu Sailaja

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			4,656.00 Cr
April			4,656.00 Cr
May			4,656.00 Cr
June			4,656.00 Cr
July			4,656.00 Cr
August			4,656.00 Cr
September			4,656.00 Cr
October			4,656.00 Cr
November			4,656.00 Cr
December			4,656.00 Cr
January			4,656.00 Cr
February			4,656.00 Cr
March			4,656.00 Cr
Grand Total			4,656.00 Cr

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

Journal Voucher

No. : JOU/12031

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP-K S Adithya To SAL-Salaries	150.00 Dr	150.00
On Account of : Being Wirte Off	₹ 150.00	₹ 150.00

SLLP Logistics (20-21)

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

EMP-K S Adithya

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	1,177.00	16,684.00	15,507.00 Cr
October	16,985.00	24,200.00	22,722.00 Cr
November	24,200.00	24,200.00	22,722.00 Cr
December	22,572.00		150.00 Cr
January			150.00 Cr
February			150.00 Cr
March			150.00 Cr
Grand Total	64,934.00	65,084.00	150.00 Cr

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

Journal Voucher

No. : JOU/12032

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP- Daida Sowmya To SAL-Salaries	1,791.00	1,791.00
On Account of : Being Wirte Off	₹ 1,791.00	₹ 1,791.00

MMK

Prepared by: rajkumar.n

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SLLP Logistics (20-21)

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

EMP- Daida Sowmya

Ledger Account

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By	Opening Balance				7,787.00
3-Mar-21	To	BANK- Yes Bank	Payment	PAY/11991	5,541.00	
15-Mar-21	To	BANK- Yes Bank	Payment	PAY/12092	455.00	
					5,996.00	7,787.00
					1,791.00	
					7,787.00	7,787.00

Dr
Sowmya
Sowmya

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

Journal Voucher

No. : JOURNAL 12023

Dated : 31-Mar-21

Particulars	Debit	Credit
BPCL	1.00	
To Rounding Off		1.00
On Account of : Being write off.	₹ 1.00	₹ 1.00

[Signature]

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

Journal Voucher

No. : JOU/12034

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP-G.Satish Kumar To Rounding Off	1.00	1.00
On Account of : Being rounded off	₹ 1.00	₹ 1.00



Prepared by: rajkumar.n

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

Journal Voucher

No. : JOU/12035

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP-Mangilipelli Aruna		
Dr	2.00	
To Rounding Off		2.00
On Account of :		
Being round off	₹ 2.00	₹ 2.00

Prepared by: rajkumar.n

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

Journal Voucher

No. : JOU/12036

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP-P Sai Kumar To Rounding Off	2.00	2.00
On Account of : Being round off	₹ 2.00	₹ 2.00

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

Journal Voucher

No. : JOU/12037

Dated : 31-Mar-21

Particulars	Debit	Credit
Dr Rounding Off	1.00	
To EMP- V Krishnaveni		1.00
On Account of : Being round off	₹ 1.00	₹ 1.00

Prepared by: rajkumar.n

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Journal Voucher

No. : JOU/12038

Dated : 31-Mar-21

Particulars	Debit	Credit
GST Payable		
To Input CGST		6,403.30
To Input SGST		6,403.30
	12,806.60	
Dr		
On Account of :		
Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 31.		
	₹ 12,806.60	₹ 12,806.60

SSLLP Logistics (20-21)

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

Journal Voucher

No. : JOU/12039

Dated : 31-Mar-21

[illegible]

On Account of :

Being Output CGST & SGST transferred to GST Payable for the month of Mar '21.

Prepared by: rajkumar.n

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

Journal Voucher

No. : JUU/12040

Dated : 31-Mar-21

Particulars	Debit	Credit
BPCL	1.00	
To Rounding Off		1.00
On Account of : Being write off.	₹ 1.00	₹ 1.00

Prepared by: rajkumar.n

Approved by