

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

Journal Voucher

No. : JOU/12042

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	30.00	
To Modi Realty Pocharam LLP		30.00

On Account of :

Towards TDS Receivable

₹ 30.00 ₹ 30.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/12043

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	156.00	
To AEDIS Developers LLP		156.00
On Account of :		
Being tds receivable	₹ 156.00	₹ 156.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/12044

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 .	450.00	
To AEDIS Developers LLP		450.00

On Account of :

Being tds receivable

₹ 450.00 ₹ 450.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/12045**

Dated : **31-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21		
To AEDIS Developers LLP	2,000.00	2,000.00

On Account of :

Being tds excess receivable.

₹ 2,000.00 ₹ 2,000.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/12046

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE-Provident Fund Employee Contribution	Dr 60,536.00	
OIE-Provident Fund Employers Contribution	Dr 58,132.00	
To EOY-PF Payable		1,18,668.00

On Account of :

Towards PF for the month of march 2021

₹ 1,18,668.00 ₹ 1,18,668.00

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

No. : **JOU/12047**

Dated : **31-Mar-21**

Particulars	Debit	Credit
G V Research Center Pvt Ltd	1,594.00	
To OTHLOAN- TDS Receivable 20 - 21		1,594.00

On Account of :

Being excess tds received against bill no:10794 dt:08.12.2020

₹ 1,594.00 **₹ 1,594.00**

Prepared by: **NAGApriyanka**

Approved by

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

Journal Voucher

No. : JOU/12048

Dated : 31-Mar-21

Particulars	Debit	Credit
G V Research Center Pvt Ltd	141.00	
To OTHLOAN- TDS Receivable 20 - 21		141.00

On Account of :

Being excess tds received against bill no:10934 dt:11.01.2021

₹ 141.00 ₹ 141.00

Prepared by: NAGApriyanka

Approved by

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

Journal Voucher

No. : **JOU/12049**

Dated : **31-Mar-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	120.00	
To G V Research Center Pvt Ltd		120.00

On Account of :

Being TDS receivable from GVRC against bill no:11246 dt:31.
03.2021

₹ 120.00 **₹ 120.00**

Prepared by: **NAGApriyanka**

Approved by

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

Journal Voucher

No. : JOURNAL/12050

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	225.00	
To G V Research Center Pvt Ltd		225.00

On Account of :

Being TDS receivable from GVRC against bill no:11304 dt:31.
03.2021

₹ 225.00 ₹ 225.00

Prepared by: NAGAPriyanka

Approved by

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

Journal Voucher

No. : JOU/12051

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	5,492.00	
To G V Research Center Pvt Ltd		5,492.00

On Account of :

Being TDS receivable from GVRC against bill no:11299 dt:31.
03.2021

₹ 5,492.00 ₹ 5,492.00

Prepared by: NAGApriyanka

Approved by

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

Journal Voucher

No. : JOU/12052

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	3,807.00	
To G V Research Center Pvt Ltd		3,807.00

On Account of :

Being TDS receivable from GVRC against bill no:11282 dt:31.
03.2021

₹ 3,807.00 ₹ 3,807.00

Prepared by: NAGApriyanka

Approved by

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

Journal Voucher

No. : JOU/12053

Dated : 31-Mar-21

Particulars	Debit	Credit
TDS-3.75% Commission/brokerage	1,189.00	
To OTHLOAN-Summit Sales LLP		1,189.00

On Account of :

Being TDS payable transferred to SSLLP for the month of July
'21.

₹ 1,189.00 ₹ 1,189.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/12054

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	141.00	
To AEDIS Developers LLP		141.00

On Account of :

Being Tds receivable from MGA towards against Bill No:-
10812.

₹ 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/12055

Dated : 31-Mar-21

Particulars	Debit	Credit
OIE - Bad Debts Write Off	0.04	
To G V Discover Center Pvt Ltd		0.04

On Account of :
Being writt off.

₹ 0.04 ₹ 0.04

Prepared by: rajkumar.n

Approved by