Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
1		1.OB		Opening Balance			480,908.00	480,908.00	0.00
2	27-Sep-2023	KOL-PJ-04240-23-24	SLPL/23-24/4143	ARAPRef:SLPL/23-24/4143 Against The Line :-;PJ Ref:KOLLP00071/23-24 ; 1*20 import SSL SABARIMALAI/143PORT HANDLING CHARGES - EXP(5328.000DR) SSR CHARGES - EXP(2900.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(174.560DR) CGST INPUT(785.520DR) SGST INPUT(785.520DR) TDS ON PAYMENT(174.560CR)	27-Sep-2023	27-Sep-2023	0.00	10,298.56	(10,298.56)
3	27-Sep-2023	KOL-PJ-04240-23-24	SLPL/23-24/4143	ARAPRef:SLPL/23-24/4143 Against The Line :-;PJ Ref:KOLLP00071/23-24 ; 1*20 import SSL SABARIMALAI/143 TDS ItemPORT HANDLING CHARGES - EXP(5328.000DR) SSR CHARGES - EXP(2900.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(10298.560CR) CGST INPUT(785.520DR) SGST INPUT(785.520DR) TDS ON PAYMENT(174.560CR)	27-Sep-2023	27-Sep-2023	174.56	0.00	(10,124.00)
4	30-Sep-2023	KOL-PJ-04225-23-24	SLPL/23-24/4225	ARAPRef:SLPL/23-24/4225 Against The Line :-;PJ Ref:KOLLP00068/23-24 ; 3*20 EXPORT BIENDONG MARINER/BMAR0007 TDS ItemPORT HANDLING CHARGES - EXP(23037.000DR) SERVICE CHARGES - EXP(1500.000DR) SSR CHARGES - EXP(1200.000DR) ROUND OFF(0.080DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(30369.740CR) CGST INPUT(2316.330DR) SGST INPUT(2316.330DR) TDS ON PAYMENT(514.740CR)	30-Sep-2023	30-Sep-2023	514.74	0.00	(9,609.26)

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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
5	30-Sep-2023	KOL-PJ-04239-23-24	SLPL/23-24/4226	ARAPRef:SLPL/23-24/4226 Against The Line :-;PJ Ref:KOLLP00070/23-24 ; 1*20 IMPORT PREMIER/PRMR0015 TDS ItemPORT HANDLING CHARGES - EXP(7679.000DR) SSR CHARGES - EXP(400.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.360DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(10123.580CR) CGST INPUT(772.110DR) SGST INPUT(772.110DR) TDS ON PAYMENT(171.580CR)	30-Sep-2023	30-Sep-2023	171.58	0.00	(9,437.68)
6	30-Sep-2023	KOL-PJ-04225-23-24	SLPL/23-24/4225	ARAPRef:SLPL/23-24/4225 Against The Line :-;PJ Ref:KOLLP00068/23-24 ; 3*20 EXPORT BIENDONG MARINER/BMAR0007PORT HANDLING CHARGES - EXP(23037.000DR) SERVICE CHARGES - EXP(1500.000DR) SSR CHARGES - EXP(1200.000DR) ROUND OFF(0.080DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(514.740DR) CGST INPUT(2316.330DR) SGST INPUT(2316.330DR) TDS ON PAYMENT(514.740CR)	30-Sep-2023	30-Sep-2023	0.00	30,369.74	(39,807.42)
7	30-Sep-2023	KOL-PJ-04239-23-24	SLPL/23-24/4226	ARAPRef:SLPL/23-24/4226 Against The Line :-;PJ Ref:KOLLP00070/23-24 ; 1*20 IMPORT PREMIER/PRMR0015PORT HANDLING CHARGES - EXP(7679.000DR) SSR CHARGES - EXP(400.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.360DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(171.580DR) CGST INPUT(772.110DR) SGST INPUT(772.110DR) TDS ON PAYMENT(171.580CR)	30-Sep-2023	30-Sep-2023	0.00	10,123.58	(49,931.00)

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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
8	04-Oct-2023	KOL-PJ-04223-23-24	SLPL/23-24/4294	ARAPRef:SLPL/23-24/4294 Against The Line :-;PJ Ref:KOLLP00066/23-24 ; 4*40 EXPORT BIENDONG MARINER/BMAR0008PORT HANDLING CHARGES - EXP(45292.000DR) SSR CHARGES - EXP(1600.000DR) SERVICE CHARGES - EXP(2000.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(977.840DR) CGST INPUT(4400.280DR) SGST INPUT(4400.280DR) TDS ON PAYMENT(977.840CR)	04-Oct-2023	04-Oct-2023	0.00	57,692.84	(107,623.84)
9	04-Oct-2023	KOL-PJ-04224-23-24	SLPL/23-24/4299	ARAPRef:SLPL/23-24/4299 Against The Line :-;PJ Ref:KOLLP00067/23-24 ; 14*20 IMPORT KAI HE ZHI CHENG/006NPORT HANDLING CHARGES - EXP(113806.000DR) SSR CHARGES - EXP(5852.000DR) SERVICE CHARGES - EXP(7000.000DR) ROUND OFF(0.280CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2533.160DR) CGST INPUT(11399.220DR) SGST INPUT(11399.220DR) TDS ON PAYMENT(2533.160CR)	04-Oct-2023	04-Oct-2023	0.00	149,456.16	(257,080.00)
10	04-Oct-2023	KOL-PJ-04223-23-24	SLPL/23-24/4294	ARAPRef:SLPL/23-24/4294 Against The Line :-;PJ Ref:KOLLP00066/23-24 ; 4*40 EXPORT BIENDONG MARINER/BMAR0008 TDS ItemPORT HANDLING CHARGES - EXP(45292.000DR) SSR CHARGES - EXP(1600.000DR) SERVICE CHARGES - EXP(2000.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(57692.840CR) CGST INPUT(4400.280DR) SGST INPUT(4400.280DR) TDS ON PAYMENT(977.840CR)	04-Oct-2023	04-Oct-2023	977.84	0.00	(256,102.16)

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AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
11	04-Oct-2023	KOL-PJ-04224-23-24	SLPL/23-24/4299	ARAPRef:SLPL/23-24/4299 Against The Line :-;PJ Ref:KOLLP00067/23-24 ; 14*20 IMPORT KAI HE ZHI CHENG/006N TDS ItemPORT HANDLING CHARGES - EXP(113806.000DR) SSR CHARGES - EXP(5852.000DR) SERVICE CHARGES - EXP(7000.000DR) ROUND OFF(0.280CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(149456.160CR) CGST INPUT(11399.220DR) SGST INPUT(11399.220DR) TDS ON PAYMENT(2533.160CR)	04-Oct-2023	04-Oct-2023	2,533.16	0.00	(253,569.00)
12	12-Oct-2023	KOL-PJ-04222-23-24	SLPL/23-24/4520	ARAPRef:SLPL/23-24/4520 Against The Line :-;PJ Ref:KOLLP00065/23-24 ; 7*20 export PREMIER/PRMR0016PORT HANDLING CHARGES - EXP(53753.000DR) SSR CHARGES - EXP(2800.000DR) SERVICE CHARGES - EXP(3500.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1201.060DR) CGST INPUT(5404.770DR) SGST INPUT(5404.770DR) TDS ON PAYMENT(1201.060CR)	12-Oct-2023	12-Oct-2023	0.00	70,862.06	(324,431.06)
13	12-Oct-2023	KOL-PJ-04222-23-24	SLPL/23-24/4520	ARAPRef:SLPL/23-24/4520 Against The Line :-;PJ Ref:KOLLP00065/23-24 ; 7*20 export PREMIER/PRMR0016 TDS ItemPORT HANDLING CHARGES - EXP(53753.000DR) SSR CHARGES - EXP(2800.000DR) SERVICE CHARGES - EXP(3500.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(70862.060CR) CGST INPUT(5404.770DR) SGST INPUT(5404.770DR) TDS ON PAYMENT(1201.060CR)	12-Oct-2023	12-Oct-2023	1,201.06	0.00	(323,230.00)

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A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
14	20-Oct-2023	KOL-PJ-04178-23-24	SLPL/23-24/4683	ARAPRef:SLPL/23-24/4683 Against The Line :-;PJ Ref:KOLLP00062/23-24 ; 50*20 IMPORT MTT SEMPORNA/MSMP0001 TDS ItemPORT HANDLING CHARGES - EXP(400200.000DR) SSR CHARGES - EXP(26500.000DR) SERVICE CHARGES - EXP(25000.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(533006.000CR) CGST INPUT(40653.000DR) SGST INPUT(40653.000DR) TDS ON PAYMENT(9034.000CR)	20-Oct-2023	20-Oct-2023	9,034.00	0.00	(314,196.00)
15	20-Oct-2023	KOL-PJ-04179-23-24	SLPL/23-24/4682	ARAPRef:SLPL/23-24/4682 Against The Line :-;PJ Ref:KOLLP00063/23-24 ; 36*20 IMPORT BIENDONG FORTUNE/BDF2312W TDS ItemPORT HANDLING CHARGES - EXP(288144.000DR) SSR CHARGES - EXP(19150.000DR) SERVICE CHARGES - EXP(18000.000DR) ROUND OFF(0.040CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(383846.880CR) CGST INPUT(29276.460DR) SGST INPUT(29276.460DR) TDS ON PAYMENT(6505.880CR)	20-Oct-2023	20-Oct-2023	6,505.88	0.00	(307,690.12)
16	20-Oct-2023	KOL-PJ-04178-23-24	SLPL/23-24/4683	ARAPRef:SLPL/23-24/4683 Against The Line :-;PJ Ref:KOLLP00062/23-24 ; 50*20 IMPORT MTT SEMPORNA/MSMP0001PORT HANDLING CHARGES - EXP(400200.000DR) SSR CHARGES - EXP(26500.000DR) SERVICE CHARGES - EXP(25000.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(9034.000DR) CGST INPUT(40653.000DR) SGST INPUT(40653.000DR) TDS ON PAYMENT(9034.000CR)	20-Oct-2023	20-Oct-2023	0.00	533,006.00	(840,696.12)

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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
17	20-Oct-2023	KOL-PJ-04179-23-24	SLPL/23-24/4682	ARAPRef:SLPL/23-24/4682 Against The Line :-;PJ Ref:KOLLP00063/23-24 ; 36*20 IMPORT BIENDONG FORTUNE/BDF2312WPORT HANDLING CHARGES - EXP(288144.000DR) SSR CHARGES - EXP(19150.000DR) SERVICE CHARGES - EXP(18000.000DR) ROUND OFF(0.040CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(6505.880DR) CGST INPUT(29276.460DR) SGST INPUT(29276.460DR) TDS ON PAYMENT(6505.880CR)	20-Oct-2023	20-Oct-2023	0.00	383,846.88	(1,224,543.00)
18	30-Oct-2023	KOL-BPV-02908-23-24		BEING PAYMENT MADE TO SPEEDWAYS LOGISTICS PRIVATE LIMITED//FT - AEGON SHIPPING - 59217600760076 - SPEEDWAYS LOGISTICS/////// DT:30/10/23///INV NO.SLPL/23-24/4143 SLPL/23-24/4225 SLPL/23-24/4226 SLPL/23-24/4294 SLPL/23-24/4299 SLPL/23-24/4520 SLPL/23-24/4683 BEING PAYMENT MADE TO SPEEDWAYS LOGISTICS PRIVATE LIMITED//FT - AEGON SHIPPING - 59217600760076 - SPEEDWAYS LOGISTICS/////// DT:30/10/23HDFC BANK - 50200068517002 - KOL(847202.000CR)	30-Oct-2023	30-Oct-2023	847,202.00	0.00	(377,341.00)
19	01-Nov-2023	KOL-PJ-05253-23-24	SLPL/23-24/4145	ARAPRef:SLPL/23-24/4145 Against The Line :-;PJ Ref:KOLLP00091/23-24 ; 1*40 EXPORT SSL SABARIMALAI/143PORT HANDLING CHARGES - EXP(11707.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.120CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(244.140DR) CGST INPUT(1098.630DR) SGST INPUT(1098.630DR) TDS ON PAYMENT(244.140CR)	27-Sep-2023	01-Nov-2023	0.00	14,404.14	(391,745.14)

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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
20	01-Nov-2023	KOL-PJ-05253-23-24	SLPL/23-24/4145	ARAPRef:SLPL/23-24/4145 Against The Line :-;PJ Ref:KOLLP00091/23-24 ; 1*40 EXPORT SSL SABARIMALAI/143 TDS ItemPORT HANDLING CHARGES - EXP(11707.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.120CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(14404.140CR) CGST INPUT(1098.630DR) SGST INPUT(1098.630DR) TDS ON PAYMENT(244.140CR)	27-Sep-2023	01-Nov-2023	244.14	0.00	(391,501.00)
21	02-Nov-2023	KOL-PJ-05807-23-24	SLPL/23-24/4934	ARAPRef:SLPL/23-24/4934 Against The Line :-;PJ Ref:KOLLP00103/23-24 ; 1*20 EXPORT 3*40 EXPORTPORT HANDLING CHARGES - EXP(34947.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(1500.000DR) PORT HANDLING CHARGES - EXP(8003.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(899.000DR) CGST INPUT(4045.500DR) SGST INPUT(4045.500DR) TDS ON PAYMENT(899.000CR)	02-Nov-2023	02-Nov-2023	0.00	53,041.00	(444,542.00)
22	02-Nov-2023	KOL-PJ-05808-23-24	SLPL/23-24/4935	ARAPRef:SLPL/23-24/4935 Against The Line :-;PJ Ref:KOLLP00104/23-24 ; 1*40 EXPORTPORT HANDLING CHARGES - EXP(12510.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.400DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(260.200DR) CGST INPUT(1170.900DR) SGST INPUT(1170.900DR) TDS ON PAYMENT(260.200CR)	02-Nov-2023	02-Nov-2023	0.00	15,352.20	(459,894.20)

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23	02-Nov-2023	KOL-PJ-05807-23-24	SLPL/23-24/4934	ARAPRef:SLPL/23-24/4934 Against The Line :-;PJ Ref:KOLLP00103/23-24 ; 1*20 EXPORT 3*40 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(34947.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(1500.000DR) PORT HANDLING CHARGES - EXP(8003.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(53041.000CR) CGST INPUT(4045.500DR) SGST INPUT(4045.500DR) TDS ON PAYMENT(899.000CR)	02-Nov-2023	02-Nov-2023	899.00	0.00	(458,995.20)
24	02-Nov-2023	KOL-PJ-05808-23-24	SLPL/23-24/4935	ARAPRef:SLPL/23-24/4935 Against The Line :-;PJ Ref:KOLLP00104/23-24 ; 1*40 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(12510.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.400DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(15352.200CR) CGST INPUT(1170.900DR) SGST INPUT(1170.900DR) TDS ON PAYMENT(260.200CR)	02-Nov-2023	02-Nov-2023	260.20	0.00	(458,735.00)
25	03-Nov-2023	KOL-PJ-05810-23-24	SLPL/23-24/4938	ARAPRef:SLPL/23-24/4938 Against The Line :-;PJ Ref:KOLLP00105/23-24 ; 1*40 EXPORT TDS ItemPORT STORAGE EXPENSES(1195.470DR) ROUND OFF(0.100CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1410.550CR) CGST INPUT(107.590DR) SGST INPUT(107.590DR) TDS ON PAYMENT(119.550CR)	03-Nov-2023	03-Nov-2023	119.55	0.00	(458,615.45)

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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
26	03-Nov-2023	KOL-PJ-05810-23-24	SLPL/23-24/4938	ARAPRef:SLPL/23-24/4938 Against The Line :-;PJ Ref:KOLLP00105/23-24 ; 1*40 EXPORTPORT STORAGE EXPENSES(1195.470DR) ROUND OFF(0.100CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(119.550DR) CGST INPUT(107.590DR) SGST INPUT(107.590DR) TDS ON PAYMENT(119.550CR)	03-Nov-2023	03-Nov-2023	0.00	1,410.55	(460,026.00)
27	17-Nov-2023	KOL-PJ-05813-23-24	SLPL/23-24/5125	ARAPRef:SLPL/23-24/5125 Against The Line :-;PJ Ref:KOLLP00106/23-24 ; 13*20 EXPORT 1*40 EXPORTPORT HANDLING CHARGES - EXP(115853.420DR) SERVICE CHARGES - EXP(7000.000DR) SSR CHARGES - EXP(1050.000DR) ROUND OFF(0.030DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2478.070DR) CGST INPUT(11151.310DR) SGST INPUT(11151.310DR) TDS ON PAYMENT(2478.070CR)	17-Nov-2023	17-Nov-2023	0.00	146,206.07	(606,232.07)
28	17-Nov-2023	KOL-PJ-05817-23-24	SLPL/23-24/5128	ARAPRef:SLPL/23-24/5128 Against The Line :-;PJ Ref:KOLLP00107/23-24 ; 15*20 importPORT HANDLING CHARGES - EXP(121263.150DR) SERVICE CHARGES - EXP(7500.000DR) SSR CHARGES - EXP(7875.000DR) ROUND OFF(0.250CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2732.760DR) CGST INPUT(12297.430DR) SGST INPUT(12297.430DR) TDS ON PAYMENT(2732.760CR)	17-Nov-2023	17-Nov-2023	0.00	161,232.76	(767,464.83)

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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
29	17-Nov-2023	KOL-PJ-05102-23-24	SLPL/23-24/5127	ARAPRef:SLPL/23-24/5127 Against The Line :-;PJ Ref:KOLLP00089/23-24 ; 29*20 IMPORT SOL SINGAPORE/2305PORT HANDLING CHARGES - EXP(247034.760DR) SERVICE CHARGES - EXP(14500.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(5230.700DR) CGST INPUT(23538.130DR) SGST INPUT(23538.130DR) TDS ON PAYMENT(5230.700CR)	17-Nov-2023	17-Nov-2023	0.00	308,610.70	(1,076,075.53)
30	17-Nov-2023	KOL-PJ-05824-23-24	SLPL/23-24/5126	ARAPRef:SLPL/23-24/5126 Against The Line :-;PJ Ref:KOLLP00112/23-24 ; 2*20 IMPORTSERVICE CHARGES - EXP(1000.000DR) SSR CHARGES - EXP(1050.000DR) PORT HANDLING CHARGES - EXP(14927.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(339.540DR) CGST INPUT(1527.930DR) SGST INPUT(1527.930DR) TDS ON PAYMENT(339.540CR)	17-Nov-2023	17-Nov-2023	0.00	20,032.54	(1,096,108.07)
31	17-Nov-2023	KOL-PJ-04866-23-24	SLPL/23-24/4144	ARAPRef:SLPL/23-24/4144 Against The Line :-;PJ Ref:KOLLP00088/23-24 ; 10*20 EXPORT SSL SABARIMALAI/143PORT HANDLING CHARGES - EXP(11632.000DR) SSR CHARGES - EXP(75.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.120CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(244.140DR) CGST INPUT(1098.630DR) SGST INPUT(1098.630DR) TDS ON PAYMENT(244.140CR)	17-Nov-2023	17-Nov-2023	0.00	14,404.14	(1,110,512.21)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
32	17-Nov-2023	KOL-PJ-05813-23-24	SLPL/23-24/5125	ARAPRef:SLPL/23-24/5125 Against The Line :-;PJ Ref:KOLLP00106/23-24 ; 13*20 EXPORT 1*40 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(115853.420DR) SERVICE CHARGES - EXP(7000.000DR) SSR CHARGES - EXP(1050.000DR) ROUND OFF(0.030DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(146206.070CR) CGST INPUT(11151.310DR) SGST INPUT(11151.310DR) TDS ON PAYMENT(2478.070CR)	17-Nov-2023	17-Nov-2023	2,478.07	0.00	(1,108,034.14)
33	17-Nov-2023	KOL-PJ-05817-23-24	SLPL/23-24/5128	ARAPRef:SLPL/23-24/5128 Against The Line :-;PJ Ref:KOLLP00107/23-24 ; 15*20 import TDS ItemPORT HANDLING CHARGES - EXP(121263.150DR) SERVICE CHARGES - EXP(7500.000DR) SSR CHARGES - EXP(7875.000DR) ROUND OFF(0.250CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(161232.760CR) CGST INPUT(12297.430DR) SGST INPUT(12297.430DR) TDS ON PAYMENT(2732.760CR)	17-Nov-2023	17-Nov-2023	2,732.76	0.00	(1,105,301.38)
34	17-Nov-2023	KOL-PJ-05102-23-24	SLPL/23-24/5127	ARAPRef:SLPL/23-24/5127 Against The Line :-;PJ Ref:KOLLP00089/23-24 ; 29*20 IMPORT SOL SINGAPORE/2305 TDS ItemPORT HANDLING CHARGES - EXP(247034.760DR) SERVICE CHARGES - EXP(14500.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(308610.700CR) CGST INPUT(23538.130DR) SGST INPUT(23538.130DR) TDS ON PAYMENT(5230.700CR)	17-Nov-2023	17-Nov-2023	5,230.70	0.00	(1,100,070.68)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
35	17-Nov-2023	KOL-PJ-05824-23-24	SLPL/23-24/5126	ARAPRef:SLPL/23-24/5126 Against The Line :-;PJ Ref:KOLLP00112/23-24 ; 2*20 IMPORT TDS ItemSERVICE CHARGES - EXP(1000.000DR) SSR CHARGES - EXP(1050.000DR) PORT HANDLING CHARGES - EXP(14927.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(20032.540CR) CGST INPUT(1527.930DR) SGST INPUT(1527.930DR) TDS ON PAYMENT(339.540CR)	17-Nov-2023	17-Nov-2023	339.54	0.00	(1,099,731.14)
36	17-Nov-2023	KOL-PJ-04866-23-24	SLPL/23-24/4144	ARAPRef:SLPL/23-24/4144 Against The Line :-;PJ Ref:KOLLP00088/23-24 ; 10*20 EXPORT SSL SABARIMALAI/143 TDS ItemPORT HANDLING CHARGES - EXP(11632.000DR) SSR CHARGES - EXP(75.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.120CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(14404.140CR) CGST INPUT(1098.630DR) SGST INPUT(1098.630DR) TDS ON PAYMENT(244.140CR)	17-Nov-2023	17-Nov-2023	244.14	0.00	(1,099,487.00)
37	23-Nov-2023	KOL-PJ-05825-23-24	SLPL/23-24/5244	ARAPRef:SLPL/23-24/5244 Against The Line :-;PJ Ref:KOLLP00113/23-24 ; 1*20 IMPORT LANDING GUARANTEE CHARGES TDS ItemSSR CHARGES - EXP(450.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(531.000CR) CGST INPUT(40.500DR) SGST INPUT(40.500DR) TDS ON PAYMENT(9.000CR)	23-Nov-2023	23-Nov-2023	9.00	0.00	(1,099,478.00)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
38	23-Nov-2023	KOL-PJ-05818-23-24	SLPL/23-24/5245	ARAPRef:SLPL/23-24/5245 Against The Line :-;PJ Ref:KOLLP00108/23-24 ; 1*20 import LANDING GUARANTEE CHARGES TDS ItemPORT HANDLING CHARGES - EXP(450.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(531.000CR) CGST INPUT(40.500DR) SGST INPUT(40.500DR) TDS ON PAYMENT(9.000CR)	23-Nov-2023	23-Nov-2023	9.00	0.00	(1,099,469.00)
39	23-Nov-2023	KOL-PJ-05819-23-24	SLPL/23-24/5246	ARAPRef:SLPL/23-24/5246 Against The Line :-;PJ Ref:KOLLP00109/23-24 ; 1*20 IMPORT LANDING APPLICATION PROCESSING CHARGES TDS ItemPORT HANDLING CHARGES - EXP(450.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(531.000CR) CGST INPUT(40.500DR) SGST INPUT(40.500DR) TDS ON PAYMENT(9.000CR)	23-Nov-2023	23-Nov-2023	9.00	0.00	(1,099,460.00)
40	23-Nov-2023	KOL-PJ-05820-23-24	SLPL/23-24/5247	ARAPRef:SLPL/23-24/5247 Against The Line :-;PJ Ref:KOLLP00110/23-24 ; 1*20 IMPORT LANDING APPLICATION PROCESSING CHARGES TDS ItemPORT HANDLING CHARGES - EXP(450.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(531.000CR) CGST INPUT(40.500DR) SGST INPUT(40.500DR) TDS ON PAYMENT(9.000CR)	23-Nov-2023	23-Nov-2023	9.00	0.00	(1,099,451.00)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
41	23-Nov-2023	KOL-PJ-05821-23-24	SLPL/23-24/5248	ARAPRef:SLPL/23-24/5248 Against The Line :-;PJ Ref:KOLLP00111/23-24 ; 1*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) SSR CHARGES - EXP(525.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(10770.560CR) CGST INPUT(821.520DR) SGST INPUT(821.520DR) TDS ON PAYMENT(182.560CR)	23-Nov-2023	23-Nov-2023	182.56	0.00	(1,099,268.44)
42	23-Nov-2023	KOL-PJ-05825-23-24	SLPL/23-24/5244	ARAPRef:SLPL/23-24/5244 Against The Line :-;PJ Ref:KOLLP00113/23-24 ; 1*20 IMPORT LANDING GUARANTEE CHARGESSSR CHARGES - EXP(450.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(9.000DR) CGST INPUT(40.500DR) SGST INPUT(40.500DR) TDS ON PAYMENT(9.000CR)	23-Nov-2023	23-Nov-2023	0.00	531.00	(1,099,799.44)
43	23-Nov-2023	KOL-PJ-05818-23-24	SLPL/23-24/5245	ARAPRef:SLPL/23-24/5245 Against The Line :-;PJ Ref:KOLLP00108/23-24 ; 1*20 import LANDING GUARANTEE CHARGESPORT HANDLING CHARGES - EXP(450.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(9.000DR) CGST INPUT(40.500DR) SGST INPUT(40.500DR) TDS ON PAYMENT(9.000CR)	23-Nov-2023	23-Nov-2023	0.00	531.00	(1,100,330.44)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
44	23-Nov-2023	KOL-PJ-05819-23-24	SLPL/23-24/5246	ARAPRef:SLPL/23-24/5246 Against The Line :-;PJ Ref:KOLLP00109/23-24 ; 1*20 IMPORT LANDING APPLICATION PROCESSING CHARGESPORT HANDLING CHARGES - EXP(450.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(9.000DR) CGST INPUT(40.500DR) SGST INPUT(40.500DR) TDS ON PAYMENT(9.000CR)	23-Nov-2023	23-Nov-2023	0.00	531.00	(1,100,861.44)
45	23-Nov-2023	KOL-PJ-05820-23-24	SLPL/23-24/5247	ARAPRef:SLPL/23-24/5247 Against The Line :-;PJ Ref:KOLLP00110/23-24 ; 1*20 IMPORT LANDING APPLICATION PROCESSING CHARGESPORT HANDLING CHARGES - EXP(450.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(9.000DR) CGST INPUT(40.500DR) SGST INPUT(40.500DR) TDS ON PAYMENT(9.000CR)	23-Nov-2023	23-Nov-2023	0.00	531.00	(1,101,392.44)
46	23-Nov-2023	KOL-PJ-05821-23-24	SLPL/23-24/5248	ARAPRef:SLPL/23-24/5248 Against The Line :-;PJ Ref:KOLLP00111/23-24 ; 1*20 IMPORTPORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) SSR CHARGES - EXP(525.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(182.560DR) CGST INPUT(821.520DR) SGST INPUT(821.520DR) TDS ON PAYMENT(182.560CR)	23-Nov-2023	23-Nov-2023	0.00	10,770.56	(1,112,163.00)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
47	30-Nov-2023	KOL-PJ-05254-23-24	SLPL/23-24/4146	ARAPRef:SLPL/23-24/4146 Against The Line :-;PJ Ref:KOLLP00092/23-24 ; 10*20 EXPORT SSL SABARIMALAI/143SERVICE CHARGES - EXP(5000.000DR) PORT HANDLING CHARGES - EXP(80684.000DR) ROUND OFF(0.440CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1713.680DR) CGST INPUT(7711.560DR) SGST INPUT(7711.560DR) TDS ON PAYMENT(1713.680CR)	27-Sep-2023	30-Nov-2023	0.00	101,106.68	(1,213,269.68)
48	30-Nov-2023	KOL-PJ-05254-23-24	SLPL/23-24/4146	ARAPRef:SLPL/23-24/4146 Against The Line :-;PJ Ref:KOLLP00092/23-24 ; 10*20 EXPORT SSL SABARIMALAI/143 TDS ItemSERVICE CHARGES - EXP(5000.000DR) PORT HANDLING CHARGES - EXP(80684.000DR) ROUND OFF(0.440CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(101106.680CR) CGST INPUT(7711.560DR) SGST INPUT(7711.560DR) TDS ON PAYMENT(1713.680CR)	27-Sep-2023	30-Nov-2023	1,713.68	0.00	(1,211,556.00)
49	01-Dec-2023	KOL-PJ-06661-23-24	SLPL/23-24/5432	ARAPRef:SLPL/23-24/5432 Against The Line :-;PJ Ref:KOLLP00126/23-24 ; 2*40 EXPORTPORT HANDLING CHARGES - EXP(23096.000DR) SERVICE CHARGES - EXP(1000.000DR) SSR CHARGES - EXP(650.000DR) ROUND OFF(0.360CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(494.920DR) CGST INPUT(2227.140DR) SGST INPUT(2227.140DR) TDS ON PAYMENT(494.920CR)	01-Dec-2023	01-Dec-2023	0.00	29,199.92	(1,240,755.92)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

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To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
50	01-Dec-2023	KOL-PJ-06667-23-24	SLPL/23-24/5443	ARAPRef:SLPL/23-24/5443 Against The Line :-;PJ Ref:KOLLP00127/23-24 ; 13*20 IMPORTPORT HANDLING CHARGES - EXP(102089.000DR) SERVICE CHARGES - EXP(6500.000DR) SSR CHARGES - EXP(4225.000DR) DOCUMENT CHARGES-EXPENSES(6300.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2382.280DR) CGST INPUT(10720.000DR) SGST INPUT(10720.000DR) TDS ON PAYMENT(2382.280CR)	01-Dec-2023	01-Dec-2023	0.00	140,554.28	(1,381,310.20)
51	01-Dec-2023	KOL-PJ-06674-23-24	SLPL/23-24/5442	ARAPRef:SLPL/23-24/5442 Against The Line :-;PJ Ref:KOLLP00128/23-24 ; 4*40 IMPORTPORT HANDLING CHARGES - EXP(46192.000DR) SSR CHARGES - EXP(1300.000DR) SERVICE CHARGES - EXP(2000.000DR) DOCUMENT CHARGES-EXPENSES(2250.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1034.840DR) CGST INPUT(4656.780DR) SGST INPUT(4656.780DR) TDS ON PAYMENT(1034.840CR)	01-Dec-2023	01-Dec-2023	0.00	61,055.84	(1,442,366.04)
52	01-Dec-2023	MUM-GJ-01679-23-24		BEING ENTRY ADJUSTED ON EXCESS PAYMENT AGAINST THE INVOICE SLPL/23-24/5432SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3986.000DR)	01-Dec-2023	01-Dec-2023	0.00	3,986.00	(1,446,352.04)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
53	01-Dec-2023	KOL-PJ-06661-23-24	SLPL/23-24/5432	ARAPRef:SLPL/23-24/5432 Against The Line :-;PJ Ref:KOLLP00126/23-24 ; 2*40 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(23096.000DR) SERVICE CHARGES - EXP(1000.000DR) SSR CHARGES - EXP(650.000DR) ROUND OFF(0.360CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(29199.920CR) CGST INPUT(2227.140DR) SGST INPUT(2227.140DR) TDS ON PAYMENT(494.920CR)	01-Dec-2023	01-Dec-2023	494.92	0.00	(1,445,857.12)
54	01-Dec-2023	KOL-PJ-06667-23-24	SLPL/23-24/5443	ARAPRef:SLPL/23-24/5443 Against The Line :-;PJ Ref:KOLLP00127/23-24 ; 13*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(102089.000DR) SERVICE CHARGES - EXP(6500.000DR) SSR CHARGES - EXP(4225.000DR) DOCUMENT CHARGES-EXPENSES(6300.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(140554.280CR) CGST INPUT(10720.000DR) SGST INPUT(10720.000DR) TDS ON PAYMENT(2382.280CR)	01-Dec-2023	01-Dec-2023	2,382.28	0.00	(1,443,474.84)
55	01-Dec-2023	KOL-PJ-06674-23-24	SLPL/23-24/5442	ARAPRef:SLPL/23-24/5442 Against The Line :-;PJ Ref:KOLLP00128/23-24 ; 4*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(46192.000DR) SSR CHARGES - EXP(1300.000DR) SERVICE CHARGES - EXP(2000.000DR) DOCUMENT CHARGES-EXPENSES(2250.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(61055.840CR) CGST INPUT(4656.780DR) SGST INPUT(4656.780DR) TDS ON PAYMENT(1034.840CR)	01-Dec-2023	01-Dec-2023	1,034.84	0.00	(1,442,440.00)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
56	01-Dec-2023	MUM-GJ-01679-23-24		BEING ENTRY ADJUSTED ON EXCESS PAYMENT AGAINST THE INVOICE SLPL/23-24/54 32SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3986.000CR)	01-Dec-2023	01-Dec-2023	3,986.00	0.00	(1,438,454.00)
57	09-Dec-2023	KOL-PJ-06683-23-24	SLPL/23-24/5645	ARAPRef:SLPL/23-24/5645 Against The Line :-;PJ Ref:KOLLP00129/23-24 ; 1*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(11548.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) SSR CHARGES - EXP(325.000DR) ROUND OFF(0.320DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(15426.460CR) CGST INPUT(1176.570DR) SGST INPUT(1176.570DR) TDS ON PAYMENT(261.460CR)	09-Dec-2023	09-Dec-2023	261.46	0.00	(1,438,192.54)
58	09-Dec-2023	KOL-PJ-06693-23-24	SLPL/23-24/5646	ARAPRef:SLPL/23-24/5646 Against The Line :-;PJ Ref:KOLLP00130/23-24 ; 19*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(149207.000DR) SERVICE CHARGES - EXP(9500.000DR) SSR CHARGES - EXP(6175.000DR) DOCUMENT CHARGES-EXPENSES(8800.000DR) ROUND OFF(0.360CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(204945.640CR) CGST INPUT(15632.000DR) SGST INPUT(15632.000DR) TDS ON PAYMENT(3473.640CR)	09-Dec-2023	09-Dec-2023	3,473.64	0.00	(1,434,718.90)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

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To Date : 17-Nov-2026

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AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

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Additional Details
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* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
59	09-Dec-2023	KOL-PJ-06694-23-24	SLPL/23-24/5647	ARAPRef:SLPL/23-24/5647 Against The Line :-;PJ Ref:KOLLP00131/23-24 ; 58*20 IMPORT 2*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(478570.000DR) SERVICE CHARGES - EXP(30000.000DR) DOCUMENT CHARGES-EXPENSES(27250.000DR) SSR CHARGES - EXP(19500.000DR) ROUND OFF(0.400DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(655278.400CR) CGST INPUT(49979.000DR) SGST INPUT(49979.000DR) TDS ON PAYMENT(11106.400CR)	09-Dec-2023	09-Dec-2023	11,106.40	0.00	(1,423,612.50)
60	09-Dec-2023	KOL-PJ-06695-23-24	SLPL/23-24/5648	ARAPRef:SLPL/23-24/5648 Against The Line :-;PJ Ref:KOLLP00132/23-24 ; 3*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(34644.000DR) SERVICE CHARGES - EXP(1500.000DR) DOCUMENT CHARGES-EXPENSES(1600.000DR) SSR CHARGES - EXP(975.000DR) ROUND OFF(0.380DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(45689.380CR) CGST INPUT(3485.000DR) SGST INPUT(3485.000DR) TDS ON PAYMENT(774.380CR)	09-Dec-2023	09-Dec-2023	774.38	0.00	(1,422,838.12)
61	09-Dec-2023	KOL-PJ-06683-23-24	SLPL/23-24/5645	ARAPRef:SLPL/23-24/5645 Against The Line :-;PJ Ref:KOLLP00129/23-24 ; 1*40 IMPORTPORT HANDLING CHARGES - EXP(11548.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) SSR CHARGES - EXP(325.000DR) ROUND OFF(0.320DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(261.460DR) CGST INPUT(1176.570DR) SGST INPUT(1176.570DR) TDS ON PAYMENT(261.460CR)	09-Dec-2023	09-Dec-2023	0.00	15,426.46	(1,438,264.58)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
62	09-Dec-2023	KOL-PJ-06693-23-24	SLPL/23-24/5646	ARAPRef:SLPL/23-24/5646 Against The Line :-;PJ Ref:KOLLP00130/23-24 ; 19*20 IMPORTPORT HANDLING CHARGES - EXP(149207.000DR) SERVICE CHARGES - EXP(9500.000DR) SSR CHARGES - EXP(6175.000DR) DOCUMENT CHARGES-EXPENSES(8800.000DR) ROUND OFF(0.360CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3473.640DR) CGST INPUT(15632.000DR) SGST INPUT(15632.000DR) TDS ON PAYMENT(3473.640CR)	09-Dec-2023	09-Dec-2023	0.00	204,945.64	(1,643,210.22)
63	09-Dec-2023	KOL-PJ-06694-23-24	SLPL/23-24/5647	ARAPRef:SLPL/23-24/5647 Against The Line :-;PJ Ref:KOLLP00131/23-24 ; 58*20 IMPORT 2*40 IMPORTPORT HANDLING CHARGES - EXP(478570.000DR) SERVICE CHARGES - EXP(30000.000DR) DOCUMENT CHARGES-EXPENSES(27250.000DR) SSR CHARGES - EXP(19500.000DR) ROUND OFF(0.400DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(11106.400DR) CGST INPUT(49979.000DR) SGST INPUT(49979.000DR) TDS ON PAYMENT(11106.400CR)	09-Dec-2023	09-Dec-2023	0.00	655,278.40	(2,298,488.62)
64	09-Dec-2023	KOL-PJ-06695-23-24	SLPL/23-24/5648	ARAPRef:SLPL/23-24/5648 Against The Line :-;PJ Ref:KOLLP00132/23-24 ; 3*40 IMPORTPORT HANDLING CHARGES - EXP(34644.000DR) SERVICE CHARGES - EXP(1500.000DR) DOCUMENT CHARGES-EXPENSES(1600.000DR) SSR CHARGES - EXP(975.000DR) ROUND OFF(0.380DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(774.380DR) CGST INPUT(3485.000DR) SGST INPUT(3485.000DR) TDS ON PAYMENT(774.380CR)	09-Dec-2023	09-Dec-2023	0.00	45,689.38	(2,344,178.00)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
65	11-Dec-2023	KOL-BPV-03788-23-24		BEING PAYMENT MADE TO SPEEDWAYS LOGISTICS PRIVATE LIMITED//FT - AEGON SHIPPING - 59217600760076 - SPEEDWAYS LOGISTICSSPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3986.000DR) HDFC BANK - 50200068517002 - KOL(893621.000CR)	11-Dec-2023	11-Dec-2023	889,635.00	0.00	(1,454,543.00)
66	11-Dec-2023	KOL-BPV-03788-23-24		BEING PAYMENT MADE TO SPEEDWAYS LOGISTICS PRIVATE LIMITED//FT - AEGON SHIPPING - 59217600760076 - SPEEDWAYS LOGISTICSSPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(889635.000DR) HDFC BANK - 50200068517002 - KOL(893621.000CR)	11-Dec-2023	11-Dec-2023	3,986.00	0.00	(1,450,557.00)
67	03-Jan-2024	KOL-PJ-07745-23-24	SLPL/23-24/6106	ARAPRef:SLPL/23-24/6106 Against The Line :-;PJ Ref:KOLLP00153/23-24 ; 2*40 EXPORTPORT HANDLING CHARGES - EXP(17471.000DR) SERVICE CHARGES - EXP(1000.000DR) ROUND OFF(0.360CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(369.420DR) CGST INPUT(1662.390DR) SGST INPUT(1662.390DR) TDS ON PAYMENT(369.420CR)	03-Jan-2024	03-Jan-2024	0.00	21,795.42	(1,472,352.42)
68	03-Jan-2024	KOL-PJ-07746-23-24	SLPL/23-24/6107	ARAPRef:SLPL/23-24/6107 Against The Line :-;PJ Ref:KOLLP00154/23-24 ; 3*20 IMPORT 1*40 IMPORTPORT HANDLING CHARGES - EXP(35957.000DR) SERVICE CHARGES - EXP(2000.000DR) DOCUMENT CHARGES-EXPENSES(2050.000DR) ROUND OFF(0.120CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(800.140DR) CGST INPUT(3600.630DR) SGST INPUT(3600.630DR) TDS ON PAYMENT(800.140CR)	03-Jan-2024	03-Jan-2024	0.00	47,208.14	(1,519,560.56)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
69	03-Jan-2024	KOL-PJ-07747-23-24	SLPL/23-24/6108	ARAPRef:SLPL/23-24/6108 Against The Line :-;PJ Ref:KOLLP00155/23-24 ; 7*40 9*20PORT HANDLING CHARGES - EXP(70338.000DR) PORT HANDLING CHARGES - EXP(11723.000DR) PORT HANDLING CHARGES - EXP(8078.000DR) PORT HANDLING CHARGES - EXP(64624.000DR) SERVICE CHARGES - EXP(3000.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(4000.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.080CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3255.260DR) CGST INPUT(14648.670DR) SGST INPUT(14648.670DR) TDS ON PAYMENT(3255.260CR)	03-Jan-2024	03-Jan-2024	0.00	192,060.26	(1,711,620.82)
70	03-Jan-2024	KOL-PJ-07752-23-24	SLPL/23-24/6109	ARAPRef:SLPL/23-24/6109 Against The Line :-;PJ Ref:KOLLP00156/23-24 ; 21*20 export 7*40 exportPORT HANDLING CHARGES - EXP(193107.000DR) PORT HANDLING CHARGES - EXP(46896.000DR) PORT HANDLING CHARGES - EXP(11724.000DR) SERVICE CHARGES - EXP(11500.000DR) SERVICE CHARGES - EXP(2000.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(5314.540DR) CGST INPUT(23915.430DR) SGST INPUT(23915.430DR) TDS ON PAYMENT(5314.540CR)	03-Jan-2024	03-Jan-2024	0.00	313,557.54	(2,025,178.36)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
71	03-Jan-2024	KOL-PJ-07753-23-24	SLPL/23-24/6110	ARAPRef:SLPL/23-24/6110 Against The Line :-;PJ Ref:KOLLP00157/23-24 ; 1*20 EXPORT 3*40 EXPORTPORT HANDLING CHARGES - EXP(32174.000DR) PORT HANDLING CHARGES - EXP(11723.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(1500.000DR) ROUND OFF(0.480DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(917.940DR) CGST INPUT(4130.730DR) SGST INPUT(4130.730DR) TDS ON PAYMENT(917.940CR)	03-Jan-2024	03-Jan-2024	0.00	54,158.94	(2,079,337.30)
72	03-Jan-2024	KOL-PJ-07755-23-24	SLPL/23-24/6111	ARAPRef:SLPL/23-24/6111 Against The Line :-;PJ Ref:KOLLP00158/23-24 ; 10*20 exportPORT HANDLING CHARGES - EXP(80790.000DR) SERVICE CHARGES - EXP(5000.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1715.800DR) CGST INPUT(7721.100DR) SGST INPUT(7721.100DR) TDS ON PAYMENT(1715.800CR)	03-Jan-2024	03-Jan-2024	0.00	101,231.80	(2,180,569.10)
73	03-Jan-2024	KOL-PJ-07757-23-24	SLPL/23-24/6112	ARAPRef:SLPL/23-24/6112 Against The Line :-;PJ Ref:KOLLP00159/23-24 ; 19*20 EXPORT 4*40 EXPORTPORT HANDLING CHARGES - EXP(188003.000DR) PORT HANDLING CHARGES - EXP(23446.000DR) SERVICE CHARGES - EXP(10500.000DR) SERVICE CHARGES - EXP(1000.000DR) ROUND OFF(0.160DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(4458.980DR) CGST INPUT(20065.410DR) SGST INPUT(20065.410DR) TDS ON PAYMENT(4458.980CR)	03-Jan-2024	03-Jan-2024	0.00	263,079.98	(2,443,649.08)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
74	03-Jan-2024	KOL-PJ-07759-23-24	SLPL/23-24/6113	ARAPRef:SLPL/23-24/6113 Against The Line :-;PJ Ref:KOLLP00160/23-24 ; 13*20 IMPORTPORT HANDLING CHARGES - EXP(105014.000DR) SERVICE CHARGES - EXP(6500.000DR) DOCUMENT CHARGES-EXPENSES(6100.000DR) ROUND OFF(0.240CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2352.280DR) CGST INPUT(10585.260DR) SGST INPUT(10585.260DR) TDS ON PAYMENT(2352.280CR)	03-Jan-2024	03-Jan-2024	0.00	138,784.28	(2,582,433.36)
75	03-Jan-2024	KOL-PJ-07745-23-24	SLPL/23-24/6106	ARAPRef:SLPL/23-24/6106 Against The Line :-;PJ Ref:KOLLP00153/23-24 ; 2*40 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(17471.000DR) SERVICE CHARGES - EXP(1000.000DR) ROUND OFF(0.360CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(21795.420CR) CGST INPUT(1662.390DR) SGST INPUT(1662.390DR) TDS ON PAYMENT(369.420CR)	03-Jan-2024	03-Jan-2024	369.42	0.00	(2,582,063.94)
76	03-Jan-2024	KOL-PJ-07746-23-24	SLPL/23-24/6107	ARAPRef:SLPL/23-24/6107 Against The Line :-;PJ Ref:KOLLP00154/23-24 ; 3*20 IMPORT 1*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(35957.000DR) SERVICE CHARGES - EXP(2000.000DR) DOCUMENT CHARGES-EXPENSES(2050.000DR) ROUND OFF(0.120CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(47208.140CR) CGST INPUT(3600.630DR) SGST INPUT(3600.630DR) TDS ON PAYMENT(800.140CR)	03-Jan-2024	03-Jan-2024	800.14	0.00	(2,581,263.80)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
77	03-Jan-2024	KOL-PJ-07747-23-24	SLPL/23-24/6108	ARAPRef:SLPL/23-24/6108 Against The Line :-;PJ Ref:KOLLP00155/23-24 ; 7*40 9*20 TDS ItemPORT HANDLING CHARGES - EXP(70338.000DR) PORT HANDLING CHARGES - EXP(11723.000DR) PORT HANDLING CHARGES - EXP(8078.000DR) PORT HANDLING CHARGES - EXP(64624.000DR) SERVICE CHARGES - EXP(3000.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(4000.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.080CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(192060.260CR) CGST INPUT(14648.670DR) SGST INPUT(14648.670DR) TDS ON PAYMENT(3255.260CR)	03-Jan-2024	03-Jan-2024	3,255.26	0.00	(2,578,008.54)
78	03-Jan-2024	KOL-PJ-07752-23-24	SLPL/23-24/6109	ARAPRef:SLPL/23-24/6109 Against The Line :-;PJ Ref:KOLLP00156/23-24 ; 21*20 export 7*40 export TDS ItemPORT HANDLING CHARGES - EXP(193107.000DR) PORT HANDLING CHARGES - EXP(46896.000DR) PORT HANDLING CHARGES - EXP(11724.000DR) SERVICE CHARGES - EXP(11500.000DR) SERVICE CHARGES - EXP(2000.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(313557.540CR) CGST INPUT(23915.430DR) SGST INPUT(23915.430DR) TDS ON PAYMENT(5314.540CR)	03-Jan-2024	03-Jan-2024	5,314.54	0.00	(2,572,694.00)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
79	03-Jan-2024	KOL-PJ-07753-23-24	SLPL/23-24/6110	ARAPRef:SLPL/23-24/6110 Against The Line :-;PJ Ref:KOLLP00157/23-24 ; 1*20 EXPORT 3*40 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(32174.000DR) PORT HANDLING CHARGES - EXP(11723.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(1500.000DR) ROUND OFF(0.480DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(54158.940CR) CGST INPUT(4130.730DR) SGST INPUT(4130.730DR) TDS ON PAYMENT(917.940CR)	03-Jan-2024	03-Jan-2024	917.94	0.00	(2,571,776.06)
80	03-Jan-2024	KOL-PJ-07755-23-24	SLPL/23-24/6111	ARAPRef:SLPL/23-24/6111 Against The Line :-;PJ Ref:KOLLP00158/23-24 ; 10*20 export TDS ItemPORT HANDLING CHARGES - EXP(80790.000DR) SERVICE CHARGES - EXP(5000.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(101231.800CR) CGST INPUT(7721.100DR) SGST INPUT(7721.100DR) TDS ON PAYMENT(1715.800CR)	03-Jan-2024	03-Jan-2024	1,715.80	0.00	(2,570,060.26)
81	03-Jan-2024	KOL-PJ-07757-23-24	SLPL/23-24/6112	ARAPRef:SLPL/23-24/6112 Against The Line :-;PJ Ref:KOLLP00159/23-24 ; 19*20 EXPORT 4*40 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(188003.000DR) PORT HANDLING CHARGES - EXP(23446.000DR) SERVICE CHARGES - EXP(10500.000DR) SERVICE CHARGES - EXP(1000.000DR) ROUND OFF(0.160DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(263079.980CR) CGST INPUT(20065.410DR) SGST INPUT(20065.410DR) TDS ON PAYMENT(4458.980CR)	03-Jan-2024	03-Jan-2024	4,458.98	0.00	(2,565,601.28)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
82	03-Jan-2024	KOL-PJ-07759-23-24	SLPL/23-24/6113	ARAPRef:SLPL/23-24/6113 Against The Line :-;PJ Ref:KOLLP00160/23-24 ; 13*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(105014.000DR) SERVICE CHARGES - EXP(6500.000DR) DOCUMENT CHARGES-EXPENSES(6100.000DR) ROUND OFF(0.240CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(138784.280CR) CGST INPUT(10585.260DR) SGST INPUT(10585.260DR) TDS ON PAYMENT(2352.280CR)	03-Jan-2024	03-Jan-2024	2,352.28	0.00	(2,563,249.00)
83	15-Jan-2024	KOL-PJ-07388-23-24	SLPL/23-24/6274	ARAPRef:SLPL/23-24/6274 Against The Line :-;PJ Ref:KOLLP00145/23-24 ; 17*20 export TDS ItemPORT HANDLING CHARGES - EXP(130689.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(8000.000DR) PORT HANDLING CHARGES - EXP(8229.000DR) ROUND OFF(0.120DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(173953.360CR) CGST INPUT(13267.620DR) SGST INPUT(13267.620DR) TDS ON PAYMENT(2948.360CR)	15-Jan-2024	15-Jan-2024	2,948.36	0.00	(2,560,300.64)
84	15-Jan-2024	KOL-PJ-07390-23-24	SLPL/23-24/6276	ARAPRef:SLPL/23-24/6276 Against The Line :-;PJ Ref:KOLLP00146/23-24 ; 6*20 export TDS ItemSERVICE CHARGES - EXP(4350.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(5133.000CR) CGST INPUT(391.500DR) SGST INPUT(391.500DR) TDS ON PAYMENT(87.000CR)	15-Jan-2024	15-Jan-2024	87.00	0.00	(2,560,213.64)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
85	15-Jan-2024	KOL-PJ-07391-23-24	SLPL/23-24/6252	ARAPRef:SLPL/23-24/6252 Against The Line :-;PJ Ref:KOLLP00147/23-24 ; PORT CHAR Custom Clearance Charge LANDING APPLICATION PROCESSING CHARGES STEVEDORING CHARGES LANDING GUARANTEE CANCELLATION HANDLING CHARGES Vessel: X-PRESS IRRAWADDY TDS ItemPORT HANDLING CHARGES - EXP(36410.000DR) PORT HANDLING CHARGES - EXP(130864.000DR) DOCUMENT CHARGES-EXPENSES(1350.000DR) DOCUMENT CHARGES-EXPENSES(7900.000DR) SERVICE CHARGES - EXP(2000.000DR) SERVICE CHARGES - EXP(8000.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(220098.000CR) CGST INPUT(16787.160DR) SGST INPUT(16787.160DR) TDS ON PAYMENT(3730.000CR)	15-Jan-2024	15-Jan-2024	3,730.00	0.00	(2,556,483.64)
86	15-Jan-2024	KOL-PJ-07392-23-24	SLPL/23-24/6275	ARAPRef:SLPL/23-24/6275 Against The Line :-;PJ Ref:KOLLP00148/23-24 ; 6*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(36084.000DR) SERVICE CHARGES - EXP(3000.000DR) ROUND OFF(0.440CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(46118.680CR) CGST INPUT(3517.560DR) SGST INPUT(3517.560DR) TDS ON PAYMENT(781.680CR)	15-Jan-2024	15-Jan-2024	781.68	0.00	(2,555,701.96)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
87	15-Jan-2024	KOL-PJ-07393-23-24	SLPL/23-24/6273	ARAPRef:SLPL/23-24/6273 Against The Line :-;PJ Ref:KOLLP00149/23-24 ; 6*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(40520.000DR) SERVICE CHARGES - EXP(2500.000DR) DOCUMENT CHARGES-EXPENSES(2500.000DR) PORT HANDLING CHARGES - EXP(8104.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(450.000DR) ROUND OFF(0.160DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(64397.480CR) CGST INPUT(4911.660DR) SGST INPUT(4911.660DR) TDS ON PAYMENT(1091.480CR)	15-Jan-2024	15-Jan-2024	1,091.48	0.00	(2,554,610.48)
88	15-Jan-2024	KOL-PJ-07388-23-24	SLPL/23-24/6274	ARAPRef:SLPL/23-24/6274 Against The Line :-;PJ Ref:KOLLP00145/23-24 ; 17*20 exportPORT HANDLING CHARGES - EXP(130689.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(8000.000DR) PORT HANDLING CHARGES - EXP(8229.000DR) ROUND OFF(0.120DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2948.360DR) CGST INPUT(13267.620DR) SGST INPUT(13267.620DR) TDS ON PAYMENT(2948.360CR)	15-Jan-2024	15-Jan-2024	0.00	173,953.36	(2,728,563.84)
89	15-Jan-2024	KOL-PJ-07390-23-24	SLPL/23-24/6276	ARAPRef:SLPL/23-24/6276 Against The Line :-;PJ Ref:KOLLP00146/23-24 ; 6*20 exportSERVICE CHARGES - EXP(4350.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(87.000DR) CGST INPUT(391.500DR) SGST INPUT(391.500DR) TDS ON PAYMENT(87.000CR)	15-Jan-2024	15-Jan-2024	0.00	5,133.00	(2,733,696.84)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
90	15-Jan-2024	KOL-PJ-07391-23-24	SLPL/23-24/6252	ARAPRef:SLPL/23-24/6252 Against The Line :-;PJ Ref:KOLLP00147/23-24 ; PORT CHAR Custom Clearance Charge LANDING APPLICATION PROCESSING CHARGES STEVEDORING CHARGES LANDING GUARANTEE CANCELLATION HANDLING CHARGES Vessel: X-PRESS IRRAWADDYPORT HANDLING CHARGES - EXP(36410.000DR) PORT HANDLING CHARGES - EXP(130864.000DR) DOCUMENT CHARGES-EXPENSES(1350.000DR) DOCUMENT CHARGES-EXPENSES(7900.000DR) SERVICE CHARGES - EXP(2000.000DR) SERVICE CHARGES - EXP(8000.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3730.000DR) CGST INPUT(16787.160DR) SGST INPUT(16787.160DR) TDS ON PAYMENT(3730.000CR)	15-Jan-2024	15-Jan-2024	0.00	220,098.00	(2,953,794.84)
91	15-Jan-2024	KOL-PJ-07392-23-24	SLPL/23-24/6275	ARAPRef:SLPL/23-24/6275 Against The Line :-;PJ Ref:KOLLP00148/23-24 ; 6*20 EXPORTPORT HANDLING CHARGES - EXP(36084.000DR) SERVICE CHARGES - EXP(3000.000DR) ROUND OFF(0.440CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(781.680DR) CGST INPUT(3517.560DR) SGST INPUT(3517.560DR) TDS ON PAYMENT(781.680CR)	15-Jan-2024	15-Jan-2024	0.00	46,118.68	(2,999,913.52)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
92	15-Jan-2024	KOL-PJ-07393-23-24	SLPL/23-24/6273	ARAPRef:SLPL/23-24/6273 Against The Line :-;PJ Ref:KOLLP00149/23-24 ; 6*20 IMPORTPORT HANDLING CHARGES - EXP(40520.000DR) SERVICE CHARGES - EXP(2500.000DR) DOCUMENT CHARGES-EXPENSES(2500.000DR) PORT HANDLING CHARGES - EXP(8104.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(450.000DR) ROUND OFF(0.160DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1091.480DR) CGST INPUT(4911.660DR) SGST INPUT(4911.660DR) TDS ON PAYMENT(1091.480CR)	15-Jan-2024	15-Jan-2024	0.00	64,397.48	(3,064,311.00)
93	22-Jan-2024	KOL-DN-00103-23-24	CN/SLPL/2324/226	SLPL/23-24/5644PORT HANDLING CHARGES - EXP(8178.000CR) SERVICE CHARGES - EXP(500.000CR) ROUND OFF(0.040DR) CGST INPUT(781.020CR) SGST INPUT(781.020CR)	22-Jan-2024	22-Jan-2024	10,240.00	0.00	(3,054,071.00)
94	31-Jan-2024	KOL-PJ-07778-23-24	SLPL/23-24/5644	ARAPRef:SLPL/23-24/5644 Against The Line :-;PJ Ref:KOLLP00161/23-24 ; 3*20 IMPORT 1*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(36406.000DR) SERVICE CHARGES - EXP(2000.000DR) ROUND OFF(0.040DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(45319.120CR) CGST INPUT(3456.540DR) SGST INPUT(3456.540DR) TDS ON PAYMENT(768.120CR)	09-Dec-2023	31-Jan-2024	768.12	0.00	(3,053,302.88)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
95	31-Jan-2024	KOL-PJ-07778-23-24	SLPL/23-24/5644	ARAPRef:SLPL/23-24/5644 Against The Line :-;PJ Ref:KOLLP00161/23-24 ; 3*20 IMPORT 1*40 IMPORTPORT HANDLING CHARGES - EXP(36406.000DR) SERVICE CHARGES - EXP(2000.000DR) ROUND OFF(0.040DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(768.120DR) CGST INPUT(3456.540DR) SGST INPUT(3456.540DR) TDS ON PAYMENT(768.120CR)	09-Dec-2023	31-Jan-2024	0.00	45,319.12	(3,098,622.00)
96	01-Feb-2024	KOL-PJ-07876-23-24	SLPL/23-24/6486	ARAPRef:SLPL/23-24/6486 Against The Line :-;PJ Ref:KOLLP00162/23-24 ; 2*40 IMPORT 1*20 IMPORTPORT HANDLING CHARGES - EXP(8178.000DR) PORT HANDLING CHARGES - EXP(22124.000DR) DOCUMENT CHARGES-EXPENSES(900.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(1000.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(668.040DR) CGST INPUT(3006.180DR) SGST INPUT(3006.180DR) TDS ON PAYMENT(668.040CR)	27-Jan-2024	01-Feb-2024	0.00	39,414.04	(3,138,036.04)
97	01-Feb-2024	KOL-PJ-07879-23-24	SLPL/23-24/6487	ARAPRef:SLPL/23-24/6487 Against The Line :-;PJ Ref:KOLLP00163/23-24 ; 4*20 IMPORTPORT HANDLING CHARGES - EXP(32712.000DR) DOCUMENT CHARGES-EXPENSES(2050.000DR) SERVICE CHARGES - EXP(2000.000DR) ROUND OFF(0.080DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(735.240DR) CGST INPUT(3308.580DR) SGST INPUT(3308.580DR) TDS ON PAYMENT(735.240CR)	27-Jan-2024	01-Feb-2024	0.00	43,379.24	(3,181,415.28)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
98	01-Feb-2024	KOL-PJ-07881-23-24	SLPL/23-24/6488	ARAPRef:SLPL/23-24/6488 Against The Line :-;PJ Ref:KOLLP00164/23-24 ; 30*20 EXPORTPORT HANDLING CHARGES - EXP(245340.000DR) SERVICE CHARGES - EXP(15000.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(5206.800DR) CGST INPUT(23430.600DR) SGST INPUT(23430.600DR) TDS ON PAYMENT(5206.800CR)	27-Jan-2024	01-Feb-2024	0.00	307,200.80	(3,488,616.08)
99	01-Feb-2024	KOL-PJ-07883-23-24	SLPL/23-24/6489	ARAPRef:SLPL/23-24/6489 Against The Line :-;PJ Ref:KOLLP00165/23-24 ; 5*20 EXPORTPORT HANDLING CHARGES - EXP(40890.000DR) SERVICE CHARGES - EXP(2500.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(867.800DR) CGST INPUT(3905.100DR) SGST INPUT(3905.100DR) TDS ON PAYMENT(867.800CR)	27-Jan-2024	01-Feb-2024	0.00	51,199.80	(3,539,815.88)
100	01-Feb-2024	KOL-PJ-07884-23-24	SLPL/23-24/6490	ARAPRef:SLPL/23-24/6490 Against The Line :-;PJ Ref:KOLLP00166/23-24 ; 4*40 EXPORT 10*20 EXPORTPORT HANDLING CHARGES - EXP(117412.000DR) SERVICE CHARGES - EXP(6500.000DR) SERVICE CHARGES - EXP(500.000DR) PORT HANDLING CHARGES - EXP(11874.000DR) ROUND OFF(0.240DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2725.720DR) CGST INPUT(12265.740DR) SGST INPUT(12265.740DR) TDS ON PAYMENT(2725.720CR)	27-Jan-2024	01-Feb-2024	0.00	160,817.72	(3,700,633.60)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
101	01-Feb-2024	KOL-PJ-07885-23-24	SLPL/23-24/6491	ARAPRef:SLPL/23-24/6491 Against The Line :-;PJ Ref:KOLLP00167/23-24 ; 13*20 EXPORTPORT HANDLING CHARGES - EXP(106327.000DR) SERVICE CHARGES - EXP(6500.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2256.540DR) CGST INPUT(10154.430DR) SGST INPUT(10154.430DR) TDS ON PAYMENT(2256.540CR)	27-Jan-2024	01-Feb-2024	0.00	133,135.54	(3,833,769.14)
102	01-Feb-2024	KOL-PJ-08089-23-24	SLPL/23-24/6437	ARAPRef:SLPL/23-24/6437 Against The Line :-;PJ Ref:KOLLP00175/23-24 ; 3*20 EXPORT 2*40 EXPORTPORT HANDLING CHARGES - EXP(50622.000DR) SERVICE CHARGES - EXP(2500.000DR) ROUND OFF(0.480DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1062.440DR) CGST INPUT(4780.980DR) SGST INPUT(4780.980DR) TDS ON PAYMENT(1062.440CR)	22-Jan-2024	01-Feb-2024	0.00	62,684.44	(3,896,453.58)
103	01-Feb-2024	KOL-PJ-07876-23-24	SLPL/23-24/6486	ARAPRef:SLPL/23-24/6486 Against The Line :-;PJ Ref:KOLLP00162/23-24 ; 2*40 IMPORT 1*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(8178.000DR) PORT HANDLING CHARGES - EXP(22124.000DR) DOCUMENT CHARGES-EXPENSES(900.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) SERVICE CHARGES - EXP(500.000DR) SERVICE CHARGES - EXP(1000.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(39414.040CR) CGST INPUT(3006.180DR) SGST INPUT(3006.180DR) TDS ON PAYMENT(668.040CR)	27-Jan-2024	01-Feb-2024	668.04	0.00	(3,895,785.54)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
104	01-Feb-2024	KOL-PJ-07879-23-24	SLPL/23-24/6487	ARAPRef:SLPL/23-24/6487 Against The Line :-;PJ Ref:KOLLP00163/23-24 ; 4*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(32712.000DR) DOCUMENT CHARGES-EXPENSES(2050.000DR) SERVICE CHARGES - EXP(2000.000DR) ROUND OFF(0.080DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(43379.240CR) CGST INPUT(3308.580DR) SGST INPUT(3308.580DR) TDS ON PAYMENT(735.240CR)	27-Jan-2024	01-Feb-2024	735.24	0.00	(3,895,050.30)
105	01-Feb-2024	KOL-PJ-07881-23-24	SLPL/23-24/6488	ARAPRef:SLPL/23-24/6488 Against The Line :-;PJ Ref:KOLLP00164/23-24 ; 30*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(245340.000DR) SERVICE CHARGES - EXP(15000.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(307200.800CR) CGST INPUT(23430.600DR) SGST INPUT(23430.600DR) TDS ON PAYMENT(5206.800CR)	27-Jan-2024	01-Feb-2024	5,206.80	0.00	(3,889,843.50)
106	01-Feb-2024	KOL-PJ-07883-23-24	SLPL/23-24/6489	ARAPRef:SLPL/23-24/6489 Against The Line :-;PJ Ref:KOLLP00165/23-24 ; 5*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(40890.000DR) SERVICE CHARGES - EXP(2500.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(51199.800CR) CGST INPUT(3905.100DR) SGST INPUT(3905.100DR) TDS ON PAYMENT(867.800CR)	27-Jan-2024	01-Feb-2024	867.80	0.00	(3,888,975.70)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
107	01-Feb-2024	KOL-PJ-07884-23-24	SLPL/23-24/6490	ARAPRef:SLPL/23-24/6490 Against The Line :-;PJ Ref:KOLLP00166/23-24 ; 4*40 EXPORT 10*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(117412.000DR) SERVICE CHARGES - EXP(6500.000DR) SERVICE CHARGES - EXP(500.000DR) PORT HANDLING CHARGES - EXP(11874.000DR) ROUND OFF(0.240DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(160817.720CR) CGST INPUT(12265.740DR) SGST INPUT(12265.740DR) TDS ON PAYMENT(2725.720CR)	27-Jan-2024	01-Feb-2024	2,725.72	0.00	(3,886,249.98)
108	01-Feb-2024	KOL-PJ-07885-23-24	SLPL/23-24/6491	ARAPRef:SLPL/23-24/6491 Against The Line :-;PJ Ref:KOLLP00167/23-24 ; 13*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(106327.000DR) SERVICE CHARGES - EXP(6500.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(133135.540CR) CGST INPUT(10154.430DR) SGST INPUT(10154.430DR) TDS ON PAYMENT(2256.540CR)	27-Jan-2024	01-Feb-2024	2,256.54	0.00	(3,883,993.44)
109	01-Feb-2024	KOL-PJ-08089-23-24	SLPL/23-24/6437	ARAPRef:SLPL/23-24/6437 Against The Line :-;PJ Ref:KOLLP00175/23-24 ; 3*20 EXPORT 2*40 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(50622.000DR) SERVICE CHARGES - EXP(2500.000DR) ROUND OFF(0.480DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(62684.440CR) CGST INPUT(4780.980DR) SGST INPUT(4780.980DR) TDS ON PAYMENT(1062.440CR)	22-Jan-2024	01-Feb-2024	1,062.44	0.00	(3,882,931.00)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
110	01-Feb-2024	KOL-PJ-08084-23-24	SLPL/23-24/6439	ARAPRef:SLPL/23-24/6439 Against The Line :-;PJ Ref:KOLLP00174/23-24 ; 1*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(8753.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(10918.060CR) CGST INPUT(832.770DR) SGST INPUT(832.770DR) TDS ON PAYMENT(185.060CR)	22-Jan-2024	01-Feb-2024	185.06	0.00	(3,882,745.94)
111	01-Feb-2024	KOL-PJ-08084-23-24	SLPL/23-24/6439	ARAPRef:SLPL/23-24/6439 Against The Line :-;PJ Ref:KOLLP00174/23-24 ; 1*20 EXPORTPORT HANDLING CHARGES - EXP(8753.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(185.060DR) CGST INPUT(832.770DR) SGST INPUT(832.770DR) TDS ON PAYMENT(185.060CR)	22-Jan-2024	01-Feb-2024	0.00	10,918.06	(3,893,664.00)
112	06-Feb-2024	KOL-PJ-08552-23-24	SLPL/23-24/6676	ARAPRef:SLPL/23-24/6676 Against The Line :-;PJ Ref:KOLLP00185/23-24 ; 2*20 AMENDMENT CHARGESAMENDMENT CHARGE-EXP(150.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3.000DR) CGST INPUT(13.500DR) SGST INPUT(13.500DR) TDS ON PAYMENT(3.000CR)	06-Feb-2024	06-Feb-2024	0.00	177.00	(3,893,841.00)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

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User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
113	06-Feb-2024	KOL-PJ-08707-23-24	SLPL/23-24/6677	ARAPRef:SLPL/23-24/6677 Against The Line :-;PJ Ref:KOLLP00190/23-24 ; 2*20 IMPORTPORT HANDLING CHARGES - EXP(15278.000DR) DOCUMENT CHARGES-EXPENSES(1150.000DR) SERVICE CHARGES - EXP(1000.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(348.560DR) CGST INPUT(1568.520DR) SGST INPUT(1568.520DR) TDS ON PAYMENT(348.560CR)	06-Feb-2024	06-Feb-2024	0.00	20,564.56	(3,914,405.56)
114	06-Feb-2024	KOL-PJ-08708-23-24	SLPL/23-24/6678	ARAPRef:SLPL/23-24/6678 Against The Line :-;PJ Ref:KOLLP00191/23-24 ; 10*20 IMPORTPORT HANDLING CHARGES - EXP(81790.000DR) SERVICE CHARGES - EXP(5000.000DR) DOCUMENT CHARGES-EXPENSES(4750.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1830.800DR) CGST INPUT(8238.600DR) SGST INPUT(8238.600DR) TDS ON PAYMENT(1830.800CR)	06-Feb-2024	06-Feb-2024	0.00	108,016.80	(4,022,422.36)
115	06-Feb-2024	KOL-PJ-08709-23-24	SLPL/23-24/6679	ARAPRef:SLPL/23-24/6679 Against The Line :-;PJ Ref:KOLLP00192/23-24 ; 10*20 EXPORTPORT HANDLING CHARGES - EXP(81790.000DR) SERVICE CHARGES - EXP(5000.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1735.800DR) CGST INPUT(7811.100DR) SGST INPUT(7811.100DR) TDS ON PAYMENT(1735.800CR)	06-Feb-2024	06-Feb-2024	0.00	102,411.80	(4,124,834.16)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
116	06-Feb-2024	KOL-PJ-08711-23-24	SLPL/23-24/6680	ARAPRef:SLPL/23-24/6680 Against The Line :-;PJ Ref:KOLLP00193/23-24 ; 1*20 EXPORTPORT HANDLING CHARGES - EXP(8178.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(173.560DR) CGST INPUT(781.020DR) SGST INPUT(781.020DR) TDS ON PAYMENT(173.560CR)	06-Feb-2024	06-Feb-2024	0.00	10,239.56	(4,135,073.72)
117	06-Feb-2024	KOL-PJ-08552-23-24	SLPL/23-24/6676	ARAPRef:SLPL/23-24/6676 Against The Line :-;PJ Ref:KOLLP00185/23-24 ; 2*20 AMENDMENT CHARGES TDS ItemAMENDMENT CHARGE-EXP(150.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(177.000CR) CGST INPUT(13.500DR) SGST INPUT(13.500DR) TDS ON PAYMENT(3.000CR)	06-Feb-2024	06-Feb-2024	3.00	0.00	(4,135,070.72)
118	06-Feb-2024	KOL-PJ-08796-23-24	SLPL/23-24/6681	ARAPRef:SLPL/23-24/6681 Against The Line :-;PJ Ref:KOLLP00196/23-24 ; 22*20 EXPORTPORT HANDLING CHARGES - EXP(183502.000DR) SERVICE CHARGES - EXP(11000.000DR) SSR CHARGES - EXP(1614.000DR) ROUND OFF(0.440DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3922.320DR) CGST INPUT(17650.440DR) SGST INPUT(17650.440DR) TDS ON PAYMENT(3922.320CR)	06-Feb-2024	06-Feb-2024	0.00	231,417.32	(4,366,488.04)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

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AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
119	06-Feb-2024	KOL-PJ-08796-23-24	SLPL/23-24/6681	ARAPRef:SLPL/23-24/6681 Against The Line :-;PJ Ref:KOLLP00196/23-24 ; 22*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(183502.000DR) SERVICE CHARGES - EXP(11000.000DR) SSR CHARGES - EXP(1614.000DR) ROUND OFF(0.440DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(231417.320CR) CGST INPUT(17650.440DR) SGST INPUT(17650.440DR) TDS ON PAYMENT(3922.320CR)	06-Feb-2024	06-Feb-2024	3,922.32	0.00	(4,362,565.72)
120	06-Feb-2024	KOL-PJ-08707-23-24	SLPL/23-24/6677	ARAPRef:SLPL/23-24/6677 Against The Line :-;PJ Ref:KOLLP00190/23-24 ; 2*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(15278.000DR) DOCUMENT CHARGES-EXPENSES(1150.000DR) SERVICE CHARGES - EXP(1000.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(20564.560CR) CGST INPUT(1568.520DR) SGST INPUT(1568.520DR) TDS ON PAYMENT(348.560CR)	06-Feb-2024	06-Feb-2024	348.56	0.00	(4,362,217.16)
121	06-Feb-2024	KOL-PJ-08708-23-24	SLPL/23-24/6678	ARAPRef:SLPL/23-24/6678 Against The Line :-;PJ Ref:KOLLP00191/23-24 ; 10*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(81790.000DR) SERVICE CHARGES - EXP(5000.000DR) DOCUMENT CHARGES-EXPENSES(4750.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(108016.800CR) CGST INPUT(8238.600DR) SGST INPUT(8238.600DR) TDS ON PAYMENT(1830.800CR)	06-Feb-2024	06-Feb-2024	1,830.80	0.00	(4,360,386.36)

From Date : 01-Apr-2023

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AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
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Additional Details
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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
122	06-Feb-2024	KOL-PJ-08709-23-24	SLPL/23-24/6679	ARAPRef:SLPL/23-24/6679 Against The Line :-;PJ Ref:KOLLP00192/23-24 ; 10*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(81790.000DR) SERVICE CHARGES - EXP(5000.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(102411.800CR) CGST INPUT(7811.100DR) SGST INPUT(7811.100DR) TDS ON PAYMENT(1735.800CR)	06-Feb-2024	06-Feb-2024	1,735.80	0.00	(4,358,650.56)
123	06-Feb-2024	KOL-PJ-08711-23-24	SLPL/23-24/6680	ARAPRef:SLPL/23-24/6680 Against The Line :-;PJ Ref:KOLLP00193/23-24 ; 1*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(8178.000DR) SERVICE CHARGES - EXP(500.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(10239.560CR) CGST INPUT(781.020DR) SGST INPUT(781.020DR) TDS ON PAYMENT(173.560CR)	06-Feb-2024	06-Feb-2024	173.56	0.00	(4,358,477.00)
124	07-Feb-2024	KOL-BPV-04742-23-24		BEING PAYMENT MADE TO SPEEDWAYS LOGISTICS PRIVATE LIMITED///59217600760076-TPT-AEGON SHIPPING-SPEEDWAYS LOGISTICS PRIVATE LIMITED BEING PAYMENT MADE TO SPEEDWAYS LOGISTICS PRIVATE LIMITED///59217600760076-TPT-AEGON SHIPPING-SPEEDWAYS LOGISTICS PRIVATE LIMITEDHDFC BANK - 50200068517002 - KOL(321921.000CR)	07-Feb-2024	07-Feb-2024	321,921.00	0.00	(4,036,556.00)

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AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
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Additional Details
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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
125	01-Mar-2024	KOL-PJ-08792-23-24	SLPL/23-24/5433	ARAPRef:SLPL/23-24/5433 Against The Line :-;PJ Ref:KOLLP00194/23-24 ; 2*40 EXPORT 6*20 EXPORTPORT HANDLING CHARGES - EXP(83387.000DR) SERVICE CHARGES - EXP(4000.000DR) ROUND OFF(0.080DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1747.740DR) CGST INPUT(7864.830DR) SGST INPUT(7864.830DR) TDS ON PAYMENT(1747.740CR)	01-Dec-2023	01-Mar-2024	0.00	103,116.74	(4,139,672.74)
126	01-Mar-2024	KOL-PJ-08795-23-24	SLPL/23-24/6438	ARAPRef:SLPL/23-24/6438 Against The Line :-;PJ Ref:KOLLP00195/23-24 ; 5*20 IMPORTPORT HANDLING CHARGES - EXP(40890.000DR) SERVICE CHARGES - EXP(2500.000DR) DOCUMENT CHARGES-EXPENSES(2500.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(917.800DR) CGST INPUT(4130.100DR) SGST INPUT(4130.100DR) TDS ON PAYMENT(917.800CR)	22-Jan-2024	01-Mar-2024	0.00	54,149.80	(4,193,822.54)
127	01-Mar-2024	KOL-PJ-08704-23-24	SLPL/23-24/6724	ARAPRef:SLPL/23-24/6724 Against The Line :-;PJ Ref:KOLLP00189/23-24 ; 70*20PORT HANDLING CHARGES - EXP(471730.000DR) SERVICE CHARGES - EXP(35000.000DR) ROUND OFF(0.200DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(10134.600DR) CGST INPUT(45605.700DR) SGST INPUT(45605.700DR) TDS ON PAYMENT(10134.600CR)	07-Feb-2024	01-Mar-2024	0.00	597,941.60	(4,791,764.14)

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To Date : 17-Nov-2026

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AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
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Account Type
* Payable

Additional Details
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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
128	01-Mar-2024	KOL-PJ-08704-23-24	SLPL/23-24/6724	ARAPRef:SLPL/23-24/6724 Against The Line :-;PJ Ref:KOLLP00189/23-24 ; 70*20 TDS ItemPORT HANDLING CHARGES - EXP(471730.000DR) SERVICE CHARGES - EXP(35000.000DR) ROUND OFF(0.200DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(597941.600CR) CGST INPUT(45605.700DR) SGST INPUT(45605.700DR) TDS ON PAYMENT(10134.600CR)	07-Feb-2024	01-Mar-2024	10,134.60	0.00	(4,781,629.54)
129	01-Mar-2024	KOL-PJ-08969-23-24	SLPL/23-24/7114	ARAPRef:SLPL/23-24/7114 Against The Line :-;PJ Ref:KOLLP00201/23-24 ; 29*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(192522.880DR) SERVICE CHARGES - EXP(14500.000DR) CUSTOM CLEARANCE CHARGES-EXP(2900.000DR) ROUND OFF(0.460DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(247709.460CR) CGST INPUT(18893.060DR) SGST INPUT(18893.060DR) TDS ON PAYMENT(4198.460CR)	29-Feb-2024	01-Mar-2024	4,198.46	0.00	(4,777,431.08)
130	01-Mar-2024	KOL-PJ-08974-23-24	SLPL/23-24/7116	ARAPRef:SLPL/23-24/7116 Against The Line :-;PJ Ref:KOLLP00202/23-24 ; 2*40 EXPORT 1*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(23596.000DR) SERVICE CHARGES - EXP(1000.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) PORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) ROUND OFF(0.160DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(39440.480CR) CGST INPUT(3008.160DR) SGST INPUT(3008.160DR) TDS ON PAYMENT(668.480CR)	29-Feb-2024	01-Mar-2024	668.48	0.00	(4,776,762.60)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
131	01-Mar-2024	KOL-PJ-08975-23-24	SLPL/23-24/7121	ARAPRef:SLPL/23-24/7121 Against The Line :-;PJ Ref:KOLLP00203/23-24 ; 8*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(76784.000DR) SERVICE CHARGES - EXP(4000.000DR) DOCUMENT CHARGES-EXPENSES(3850.000DR) CUSTOM CLEARANCE CHARGES-EXP(800.000DR) ROUND OFF(0.440CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(100811.680CR) CGST INPUT(7689.060DR) SGST INPUT(7689.060DR) TDS ON PAYMENT(1708.680CR)	29-Feb-2024	01-Mar-2024	1,708.68	0.00	(4,775,053.92)
132	01-Mar-2024	KOL-PJ-08977-23-24	SLPL/23-24/7115	ARAPRef:SLPL/23-24/7115 Against The Line :-;PJ Ref:KOLLP00204/23-24 ; 5*20 IMPORT 2*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(64116.000DR) SERVICE CHARGES - EXP(3500.000DR) DOCUMENT CHARGES-EXPENSES(3400.000DR) CUSTOM CLEARANCE CHARGES-EXP(525.000DR) ROUND OFF(0.440DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(84418.820CR) CGST INPUT(6438.690DR) SGST INPUT(6438.690DR) TDS ON PAYMENT(1430.820CR)	29-Feb-2024	01-Mar-2024	1,430.82	0.00	(4,773,623.10)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

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To Date : 17-Nov-2026

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AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
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* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
133	01-Mar-2024	KOL-PJ-08985-23-24	SLPL/23-24/7117	ARAPRef:SLPL/23-24/7117 Against The Line :-;PJ Ref:KOLLP00205/23-24 ; 3*40 IMPORT 38*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(307952.000DR) SERVICE CHARGES - EXP(19000.000DR) DOCUMENT CHARGES-EXPENSES(17100.000DR) CUSTOM CLEARANCE CHARGES-EXP(2850.000DR) SERVICE CHARGES - EXP(1000.000DR) DOCUMENT CHARGES-EXPENSES(900.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) PORT HANDLING CHARGES - EXP(23596.000DR) PORT HANDLING CHARGES - EXP(14525.900DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(458251.980CR) CGST INPUT(34951.400DR) SGST INPUT(34951.400DR) TDS ON PAYMENT(7766.980CR)	29-Feb-2024	01-Mar-2024	7,766.98	0.00	(4,765,856.12)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
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User : Muthu
To Date : 17-Nov-2026

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AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
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* Basic Details
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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
134	01-Mar-2024	KOL-PJ-08989-23-24	SLPL/23-24/7118	ARAPRef:SLPL/23-24/7118 Against The Line :-;PJ Ref:KOLLP00206/23-24 ; 14*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) PORT HANDLING CHARGES - EXP(109364.000DR) SERVICE CHARGES - EXP(6500.000DR) CUSTOM CLEARANCE CHARGES-EXP(975.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(148936.340CR) CGST INPUT(11359.530DR) SGST INPUT(11359.530DR) TDS ON PAYMENT(2524.340CR)	29-Feb-2024	01-Mar-2024	2,524.34	0.00	(4,763,331.78)
135	01-Mar-2024	KOL-PJ-08992-23-24	SLPL/23-24/7119	ARAPRef:SLPL/23-24/7119 Against The Line :-;PJ Ref:KOLLP00207/23-24 ; 1*20 EXPORT TDS ItemSERVICE CHARGES - EXP(500.000DR) AMENDMENT CHARGE-EXP(149.480DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) PORT HANDLING CHARGES - EXP(8103.000DR) ROUND OFF(0.130DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(10416.550CR) CGST INPUT(794.470DR) SGST INPUT(794.470DR) TDS ON PAYMENT(176.550CR)	29-Feb-2024	01-Mar-2024	176.55	0.00	(4,763,155.23)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
136	01-Mar-2024	KOL-PJ-08993-23-24	SLPL/23-24/7120	ARAPRef:SLPL/23-24/7120 Against The Line :-;PJ Ref:KOLLP00208/23-24 ; 1*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(11798.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) ROUND OFF(0.320DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(15426.460CR) CGST INPUT(1176.570DR) SGST INPUT(1176.570DR) TDS ON PAYMENT(261.460CR)	29-Feb-2024	01-Mar-2024	261.46	0.00	(4,762,893.77)
137	01-Mar-2024	KOL-PJ-08969-23-24	SLPL/23-24/7114	ARAPRef:SLPL/23-24/7114 Against The Line :-;PJ Ref:KOLLP00201/23-24 ; 29*20 EXPORTPORT HANDLING CHARGES - EXP(192522.880DR) SERVICE CHARGES - EXP(14500.000DR) CUSTOM CLEARANCE CHARGES-EXP(2900.000DR) ROUND OFF(0.460DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(4198.460DR) CGST INPUT(18893.060DR) SGST INPUT(18893.060DR) TDS ON PAYMENT(4198.460CR)	29-Feb-2024	01-Mar-2024	0.00	247,709.46	(5,010,603.23)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

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To Date : 17-Nov-2026

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Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

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* Payable

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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
138	01-Mar-2024	KOL-PJ-08974-23-24	SLPL/23-24/7116	ARAPRef:SLPL/23-24/7116 Against The Line :-;PJ Ref:KOLLP00202/23-24 ; 2*40 EXPORT 1*20 EXPORTPORT HANDLING CHARGES - EXP(23596.000DR) SERVICE CHARGES - EXP(1000.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) PORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) ROUND OFF(0.160DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(668.480DR) CGST INPUT(3008.160DR) SGST INPUT(3008.160DR) TDS ON PAYMENT(668.480CR)	29-Feb-2024	01-Mar-2024	0.00	39,440.48	(5,050,043.71)
139	01-Mar-2024	KOL-PJ-08975-23-24	SLPL/23-24/7121	ARAPRef:SLPL/23-24/7121 Against The Line :-;PJ Ref:KOLLP00203/23-24 ; 8*40 IMPORTPORT HANDLING CHARGES - EXP(76784.000DR) SERVICE CHARGES - EXP(4000.000DR) DOCUMENT CHARGES-EXPENSES(3850.000DR) CUSTOM CLEARANCE CHARGES-EXP(800.000DR) ROUND OFF(0.440CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1708.680DR) CGST INPUT(7689.060DR) SGST INPUT(7689.060DR) TDS ON PAYMENT(1708.680CR)	29-Feb-2024	01-Mar-2024	0.00	100,811.68	(5,150,855.39)

Party Ledger

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AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
140	01-Mar-2024	KOL-PJ-08977-23-24	SLPL/23-24/7115	ARAPRef:SLPL/23-24/7115 Against The Line :-;PJ Ref:KOLLP00204/23-24 ; 5*20 IMPORT 2*40 IMPORTPORT HANDLING CHARGES - EXP(64116.000DR) SERVICE CHARGES - EXP(3500.000DR) DOCUMENT CHARGES-EXPENSES(3400.000DR) CUSTOM CLEARANCE CHARGES-EXP(525.000DR) ROUND OFF(0.440DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1430.820DR) CGST INPUT(6438.690DR) SGST INPUT(6438.690DR) TDS ON PAYMENT(1430.820CR)	29-Feb-2024	01-Mar-2024	0.00	84,418.82	(5,235,274.21)
141	01-Mar-2024	KOL-PJ-08985-23-24	SLPL/23-24/7117	ARAPRef:SLPL/23-24/7117 Against The Line :-;PJ Ref:KOLLP00205/23-24 ; 3*40 IMPORT 38*20 EXPORTPORT HANDLING CHARGES - EXP(307952.000DR) SERVICE CHARGES - EXP(19000.000DR) DOCUMENT CHARGES-EXPENSES(17100.000DR) CUSTOM CLEARANCE CHARGES-EXP(2850.000DR) SERVICE CHARGES - EXP(1000.000DR) DOCUMENT CHARGES-EXPENSES(900.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) PORT HANDLING CHARGES - EXP(23596.000DR) PORT HANDLING CHARGES - EXP(14525.900DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(7766.980DR) CGST INPUT(34951.400DR) SGST INPUT(34951.400DR) TDS ON PAYMENT(7766.980CR)	29-Feb-2024	01-Mar-2024	0.00	458,251.98	(5,693,526.19)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
142	01-Mar-2024	KOL-PJ-08989-23-24	SLPL/23-24/7118	ARAPRef:SLPL/23-24/7118 Against The Line :-;PJ Ref:KOLLP00206/23-24 ; 14*20 EXPORTPORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) PORT HANDLING CHARGES - EXP(109364.000DR) SERVICE CHARGES - EXP(6500.000DR) CUSTOM CLEARANCE CHARGES-EXP(975.000DR) ROUND OFF(0.280DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2524.340DR) CGST INPUT(11359.530DR) SGST INPUT(11359.530DR) TDS ON PAYMENT(2524.340CR)	29-Feb-2024	01-Mar-2024	0.00	148,936.34	(5,842,462.53)
143	01-Mar-2024	KOL-PJ-08992-23-24	SLPL/23-24/7119	ARAPRef:SLPL/23-24/7119 Against The Line :-;PJ Ref:KOLLP00207/23-24 ; 1*20 EXPORTSERVICE CHARGES - EXP(500.000DR) AMENDMENT CHARGE-EXP(149.480DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) PORT HANDLING CHARGES - EXP(8103.000DR) ROUND OFF(0.130DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(176.550DR) CGST INPUT(794.470DR) SGST INPUT(794.470DR) TDS ON PAYMENT(176.550CR)	29-Feb-2024	01-Mar-2024	0.00	10,416.55	(5,852,879.08)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
144	01-Mar-2024	KOL-PJ-08993-23-24	SLPL/23-24/7120	ARAPRef:SLPL/23-24/7120 Against The Line :-;PJ Ref:KOLLP00208/23-24 ; 1*40 IMPORTPORT HANDLING CHARGES - EXP(11798.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) ROUND OFF(0.320DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(261.460DR) CGST INPUT(1176.570DR) SGST INPUT(1176.570DR) TDS ON PAYMENT(261.460CR)	29-Feb-2024	01-Mar-2024	0.00	15,426.46	(5,868,305.54)
145	01-Mar-2024	KOL-PJ-08792-23-24	SLPL/23-24/5433	ARAPRef:SLPL/23-24/5433 Against The Line :-;PJ Ref:KOLLP00194/23-24 ; 2*40 EXPORT 6*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(83387.000DR) SERVICE CHARGES - EXP(4000.000DR) ROUND OFF(0.080DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(103116.740CR) CGST INPUT(7864.830DR) SGST INPUT(7864.830DR) TDS ON PAYMENT(1747.740CR)	01-Dec-2023	01-Mar-2024	1,747.74	0.00	(5,866,557.80)
146	01-Mar-2024	KOL-PJ-08795-23-24	SLPL/23-24/6438	ARAPRef:SLPL/23-24/6438 Against The Line :-;PJ Ref:KOLLP00195/23-24 ; 5*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(40890.000DR) SERVICE CHARGES - EXP(2500.000DR) DOCUMENT CHARGES-EXPENSES(2500.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(54149.800CR) CGST INPUT(4130.100DR) SGST INPUT(4130.100DR) TDS ON PAYMENT(917.800CR)	22-Jan-2024	01-Mar-2024	917.80	0.00	(5,865,640.00)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
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Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
147	02-Mar-2024	KOL-PJ-09653-23-24	SLPL/23-24/7150	ARAPRef:SLPL/23-24/7150 Against The Line :-;PJ Ref:KOLLP00241/23-24 ; LEFT BEHIND CHARGES (SSR) Custom Clearance Charges TRANSFER CHARGES (IHC) TDS ItemCUSTOM CLEARANCE CHARGES-EXP(4000.000DR) IHC CHARGES - EXP(2800.000DR) SSR CHARGES - EXP(2900.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(11446.000CR) CGST INPUT(873.000DR) SGST INPUT(873.000DR) TDS ON PAYMENT(194.000CR)	02-Mar-2024	02-Mar-2024	194.00	0.00	(5,865,446.00)
148	02-Mar-2024	KOL-PJ-09035-23-24	SLPL/23-24/7145	ARAPRef:SLPL/23-24/7145 Against The Line :-;PJ Ref:KOLLP00209/23-24 ; 1*20 IMPORTPORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(187.560DR) CGST INPUT(844.020DR) SGST INPUT(844.020DR) TDS ON PAYMENT(187.560CR)	02-Mar-2024	02-Mar-2024	0.00	11,065.56	(5,876,511.56)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
149	02-Mar-2024	KOL-PJ-09043-23-24	SLPL/23-24/7146	ARAPRef:SLPL/23-24/7146 Against The Line :-;PJ Ref:KOLLP00210/23-24 ; 1*40 EXPORT 2*40 IMPORT 2*20 EXPORTAMENDMENT CHARGE-EXP(150.000DR) PORT HANDLING CHARGES - EXP(11798.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) SERVICE CHARGES - EXP(500.000DR) PORT HANDLING CHARGES - EXP(23596.000DR) AMENDMENT CHARGE-EXP(225.000DR) SERVICE CHARGES - EXP(1000.000DR) DOCUMENT CHARGES-EXPENSES(450.000DR) PORT HANDLING CHARGES - EXP(16208.000DR) SERVICE CHARGES - EXP(1000.000DR) AMENDMENT CHARGE-EXP(150.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1115.540DR) CGST INPUT(5019.930DR) SGST INPUT(5019.930DR) TDS ON PAYMENT(1115.540CR)	02-Mar-2024	02-Mar-2024	0.00	65,816.54	(5,942,328.10)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
150	02-Mar-2024	KOL-PJ-09044-23-24	SLPL/23-24/7147	ARAPRef:SLPL/23-24/7147 Against The Line :-;PJ Ref:KOLLP00211/23-24 ; 13*20 EXPORTPORT HANDLING CHARGES - EXP(97236.000DR) SERVICE CHARGES - EXP(6000.000DR) AMENDMENT CHARGE-EXP(900.000DR) PORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) AMENDMENT CHARGE-EXP(150.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) CUSTOM CLEARANCE CHARGES-EXP(900.000DR) ROUND OFF(0.240CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2277.280DR) CGST INPUT(10247.760DR) SGST INPUT(10247.760DR) TDS ON PAYMENT(2277.280CR)	02-Mar-2024	02-Mar-2024	0.00	134,359.28	(6,076,687.38)
151	02-Mar-2024	KOL-PJ-09035-23-24	SLPL/23-24/7145	ARAPRef:SLPL/23-24/7145 Against The Line :-;PJ Ref:KOLLP00209/23-24 ; 1*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(11065.560CR) CGST INPUT(844.020DR) SGST INPUT(844.020DR) TDS ON PAYMENT(187.560CR)	02-Mar-2024	02-Mar-2024	187.56	0.00	(6,076,499.82)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
152	02-Mar-2024	KOL-PJ-09043-23-24	SLPL/23-24/7146	ARAPRef:SLPL/23-24/7146 Against The Line :-;PJ Ref:KOLLP00210/23-24 ; 1*40 EXPORT 2*40 IMPORT 2*20 EXPORT TDS ItemAMENDMENT CHARGE-EXP(150.000DR) PORT HANDLING CHARGES - EXP(11798.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) SERVICE CHARGES - EXP(500.000DR) PORT HANDLING CHARGES - EXP(23596.000DR) AMENDMENT CHARGE-EXP(225.000DR) SERVICE CHARGES - EXP(1000.000DR) DOCUMENT CHARGES-EXPENSES(450.000DR) PORT HANDLING CHARGES - EXP(16208.000DR) SERVICE CHARGES - EXP(1000.000DR) AMENDMENT CHARGE-EXP(150.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(65816.540CR) CGST INPUT(5019.930DR) SGST INPUT(5019.930DR) TDS ON PAYMENT(1115.540CR)	02-Mar-2024	02-Mar-2024	1,115.54	0.00	(6,075,384.28)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
153	02-Mar-2024	KOL-PJ-09044-23-24	SLPL/23-24/7147	ARAPRef:SLPL/23-24/7147 Against The Line :-;PJ Ref:KOLLP00211/23-24 ; 13*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(97236.000DR) SERVICE CHARGES - EXP(6000.000DR) AMENDMENT CHARGE-EXP(900.000DR) PORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) AMENDMENT CHARGE-EXP(150.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) CUSTOM CLEARANCE CHARGES-EXP(900.000DR) ROUND OFF(0.240CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(134359.280CR) CGST INPUT(10247.760DR) SGST INPUT(10247.760DR) TDS ON PAYMENT(2277.280CR)	02-Mar-2024	02-Mar-2024	2,277.28	0.00	(6,073,107.00)
154	02-Mar-2024	KOL-PJ-09046-23-24	SLPL/23-24/7148	ARAPRef:SLPL/23-24/7148 Against The Line :-;PJ Ref:KOLLP00212/23-24 ; 4*40 EXPORT 19*20 EXPORTSERVICE CHARGES - EXP(10500.000DR) SERVICE CHARGES - EXP(1000.000DR) PORT HANDLING CHARGES - EXP(190222.000DR) PORT HANDLING CHARGES - EXP(23596.000DR) CUSTOM CLEARANCE CHARGES-EXP(1575.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) ROUND OFF(0.260DR) CGST INPUT(20433.870DR) SGST INPUT(20433.870DR)	02-Mar-2024	02-Mar-2024	0.00	267,911.00	(6,341,018.00)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
155	02-Mar-2024	KOL-PJ-09653-23-24	SLPL/23-24/7150	ARAPRef:SLPL/23-24/7150 Against The Line :-;PJ Ref:KOLLP00241/23-24 ; LEFT BEHIND CHARGES (SSR) Custom Clearance Charges TRANSFER CHARGES (IHC)CUSTOM CLEARANCE CHARGES-EXP(4000.000DR) IHC CHARGES - EXP(2800.000DR) SSR CHARGES - EXP(2900.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(194.000DR) CGST INPUT(873.000DR) SGST INPUT(873.000DR) TDS ON PAYMENT(194.000CR)	02-Mar-2024	02-Mar-2024	0.00	11,446.00	(6,352,464.00)
156	19-Mar-2024	KOL-BPV-05525-23-24		BEING PAYMENT MADE TO SPEEDWAYS LOGISTICS PRIVATE LIMITED////FT - AEGON SHIPPING - 59217600760076 - SPEEDWAYS BEING PAYMENT MADE TO SPEEDWAYS LOGISTICS PRIVATE LIMITED////FT - AEGON SHIPPING - 59217600760076 - SPEEDWAYSHDFC BANK - 50200068517002 - KOL(2786941.000CR)	19-Mar-2024	19-Mar-2024	2,786,941.00	0.00	(3,565,523.00)
157	30-Mar-2024	KOL-PJ-09655-23-24	SLPL/23-24/7689	ARAPRef:SLPL/23-24/7689 Against The Line :-;PJ Ref:KOLLP00242/23-24 ; YMLU7010133 40' ALLU3740712 20' BHCU3107402 20' TC SYMPHONY/TCSY0011 TDS ItemPORT HANDLING CHARGES - EXP(68238.000DR) LIFT ON LIFT OFF CHARGES - EXPENSES(10000.000DR) DEMURRAGE COLLECTION IMPORT(15020.250DR) CUSTOM CLEARANCE CHARGES-EXP(180000.000DR) SERVICE CHARGES - EXP(61350.000DR) ROUND OFF(0.440DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(394838.170CR) CGST INPUT(30114.740DR) SGST INPUT(30114.740DR) TDS ON PAYMENT(6692.170CR)	30-Mar-2024	30-Mar-2024	6,692.17	0.00	(3,558,830.83)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
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User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
158	30-Mar-2024	KOL-PJ-09657-23-24	SLPL/23-24/7692	ARAPRef:SLPL/23-24/7692 Against The Line :-;PJ Ref:KOLLP00243/23-24 ; 13*20 IMPORT SOL FORTUNE/2404S TDS ItemPORT HANDLING CHARGES - EXP(105339.000DR) SERVICE CHARGES - EXP(6500.000DR) CUSTOM CLEARANCE CHARGES-EXP(975.000DR) DOCUMENT CHARGES-EXPENSES(6100.000DR) ROUND OFF(0.240CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(140318.280CR) CGST INPUT(10702.260DR) SGST INPUT(10702.260DR) TDS ON PAYMENT(2378.280CR)	30-Mar-2024	30-Mar-2024	2,378.28	0.00	(3,556,452.55)
159	30-Mar-2024	KOL-PJ-09658-23-24	SLPL/23-24/7697	ARAPRef:SLPL/23-24/7697 Against The Line :-;PJ Ref:KOLLP00244/23-24 ; 19*20 EXPORT 4*40 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(190222.000DR) PORT HANDLING CHARGES - EXP(23596.000DR) CUSTOM CLEARANCE CHARGES-EXP(1575.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) SERVICE CHARGES - EXP(1000.000DR) SERVICE CHARGES - EXP(10500.000DR) SSR CHARGES - EXP(4150.000DR) ROUND OFF(0.120DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(272807.860CR) CGST INPUT(20807.370DR) SGST INPUT(20807.370DR) TDS ON PAYMENT(4623.860CR)	30-Mar-2024	30-Mar-2024	4,623.86	0.00	(3,551,828.69)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
160	30-Mar-2024	KOL-PJ-09655-23-24	SLPL/23-24/7689	ARAPRef:SLPL/23-24/7689 Against The Line :-;PJ Ref:KOLLP00242/23-24 ; YMLU7010133 40' ALLU3740712 20' BHCU3107402 20' TC SYMPHONY/TCSY0011PORT HANDLING CHARGES - EXP(68238.000DR) LIFT ON LIFT OFF CHARGES - EXPENSES(10000.000DR) DEMURRAGE COLLECTION IMPORT(15020.250DR) CUSTOM CLEARANCE CHARGES-EXP(180000.000DR) SERVICE CHARGES - EXP(61350.000DR) ROUND OFF(0.440DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(6692.170DR) CGST INPUT(30114.740DR) SGST INPUT(30114.740DR) TDS ON PAYMENT(6692.170CR)	30-Mar-2024	30-Mar-2024	0.00	394,838.17	(3,946,666.86)
161	30-Mar-2024	KOL-PJ-09657-23-24	SLPL/23-24/7692	ARAPRef:SLPL/23-24/7692 Against The Line :-;PJ Ref:KOLLP00243/23-24 ; 13*20 IMPORT SOL FORTUNE/2404SPORT HANDLING CHARGES - EXP(105339.000DR) SERVICE CHARGES - EXP(6500.000DR) CUSTOM CLEARANCE CHARGES-EXP(975.000DR) DOCUMENT CHARGES-EXPENSES(6100.000DR) ROUND OFF(0.240CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2378.280DR) CGST INPUT(10702.260DR) SGST INPUT(10702.260DR) TDS ON PAYMENT(2378.280CR)	30-Mar-2024	30-Mar-2024	0.00	140,318.28	(4,086,985.14)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
162	30-Mar-2024	KOL-PJ-09658-23-24	SLPL/23-24/7697	ARAPRef:SLPL/23-24/7697 Against The Line :-;PJ Ref:KOLLP00244/23-24 ; 19*20 EXPORT 4*40 EXPORTPORT HANDLING CHARGES - EXP(190222.000DR) PORT HANDLING CHARGES - EXP(23596.000DR) CUSTOM CLEARANCE CHARGES-EXP(1575.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) SERVICE CHARGES - EXP(1000.000DR) SERVICE CHARGES - EXP(10500.000DR) SSR CHARGES - EXP(4150.000DR) ROUND OFF(0.120DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(4623.860DR) CGST INPUT(20807.370DR) SGST INPUT(20807.370DR) TDS ON PAYMENT(4623.860CR)	30-Mar-2024	30-Mar-2024	0.00	272,807.86	(4,359,793.00)
163	30-Mar-2024	KOL-PJ-09199-23-24	SLPL/23-24/7702	ARAPRef:SLPL/23-24/7702 Against The Line :-;PJ Ref:KOLLP00224/23-24 ; 1*40 EXPORT TDS ItemSERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) PORT HANDLING CHARGES - EXP(11873.000DR) ROUND OFF(0.320DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(14688.960CR) CGST INPUT(1120.320DR) SGST INPUT(1120.320DR) TDS ON PAYMENT(248.960CR)	30-Mar-2024	30-Mar-2024	248.96	0.00	(4,359,544.04)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
164	30-Mar-2024	KOL-PJ-09314-23-24	SLPL/23-24/7693	ARAPRef:SLPL/23-24/7693 Against The Line :-;PJ Ref:KOLLP00230/23-24 ; FSL SINGAPORE / 090E TDS ItemPORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(11065.560CR) CGST INPUT(844.020DR) SGST INPUT(844.020DR) TDS ON PAYMENT(187.560CR)	30-Mar-2024	30-Mar-2024	187.56	0.00	(4,359,356.48)
165	30-Mar-2024	KOL-PJ-09319-23-24	SLPL/23-24/7698	ARAPRef:SLPL/23-24/7698 Against The Line :-;PJ Ref:KOLLP00231/23-24 ; 11*20 IMPORT TDS ItemSERVICE CHARGES - EXP(5500.000DR) CUSTOM CLEARANCE CHARGES-EXP(825.000DR) DOCUMENT CHARGES-EXPENSES(5200.000DR) PORT HANDLING CHARGES - EXP(89133.000DR) ROUND OFF(0.280CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(118776.160CR) CGST INPUT(9059.220DR) SGST INPUT(9059.220DR) TDS ON PAYMENT(2013.160CR)	30-Mar-2024	30-Mar-2024	2,013.16	0.00	(4,357,343.32)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
166	30-Mar-2024	KOL-PJ-09328-23-24	SLPL/23-24/7700	ARAPRef:SLPL/23-24/7700 Against The Line :-;PJ Ref:KOLLP00232/23-24 ; MTT SEMPORNA/MSMP0012 TDS ItemPORT HANDLING CHARGES - EXP(218808.000DR) SERVICE CHARGES - EXP(13500.000DR) CUSTOM CLEARANCE CHARGES-EXP(2025.000DR) SSR CHARGES - EXP(3225.000DR) ROUND OFF(0.280CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(280318.160CR) CGST INPUT(21380.220DR) SGST INPUT(21380.220DR) TDS ON PAYMENT(4751.160CR)	30-Mar-2024	30-Mar-2024	4,751.16	0.00	(4,352,592.16)
167	30-Mar-2024	KOL-PJ-09329-23-24	SLPL/23-24/7699	ARAPRef:SLPL/23-24/7699 Against The Line :-;PJ Ref:KOLLP00233/23-24 ; 18*20 IMPORT 1*40 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(143892.000DR) SERVICE CHARGES - EXP(9000.000DR) CUSTOM CLEARANCE CHARGES-EXP(1350.000DR) PORT HANDLING CHARGES - EXP(11798.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(197431.300CR) CGST INPUT(15058.350DR) SGST INPUT(15058.350DR) TDS ON PAYMENT(3346.300CR)	30-Mar-2024	30-Mar-2024	3,346.30	0.00	(4,349,245.86)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
168	30-Mar-2024	KOL-PJ-09334-23-24	SLPL/23-24/7701	ARAPRef:SLPL/23-24/7701 Against The Line :-;PJ Ref:KOLLP00234/23-24 ; 10*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(81040.000DR) CUSTOM CLEARANCE CHARGES-EXP(750.000DR) SERVICE CHARGES - EXP(5000.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(102411.800CR) CGST INPUT(7811.100DR) SGST INPUT(7811.100DR) TDS ON PAYMENT(1735.800CR)	30-Mar-2024	30-Mar-2024	1,735.80	0.00	(4,347,510.06)
169	30-Mar-2024	KOL-PJ-09347-23-24	SLPL/23-24/7690	ARAPRef:SLPL/23-24/7690 Against The Line :-;PJ Ref:KOLLP00235/23-24 ; 18*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(148172.000DR) SERVICE CHARGES - EXP(9000.000DR) CUSTOM CLEARANCE CHARGES-EXP(1350.000DR) ROUND OFF(0.480DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(187056.440CR) CGST INPUT(14266.980DR) SGST INPUT(14266.980DR) TDS ON PAYMENT(3170.440CR)	30-Mar-2024	30-Mar-2024	3,170.44	0.00	(4,344,339.62)
170	30-Mar-2024	KOL-PJ-09361-23-24	SLPL/23-24/7691	ARAPRef:SLPL/23-24/7691 Against The Line :-;PJ Ref:KOLLP00236/23-24 ; 13*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(99684.000DR) SERVICE CHARGES - EXP(6500.000DR) CUSTOM CLEARANCE CHARGES-EXP(975.000DR) DOCUMENT CHARGES-EXPENSES(6100.000DR) ROUND OFF(0.440CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(133645.180CR) CGST INPUT(10193.310DR) SGST INPUT(10193.310DR) TDS ON PAYMENT(2265.180CR)	30-Mar-2024	30-Mar-2024	2,265.18	0.00	(4,342,074.44)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
171	30-Mar-2024	KOL-PJ-09412-23-24	SLPL/23-24/7696	ARAPRef:SLPL/23-24/7696 Against The Line :-;PJ Ref:KOLLP00237/23-24 ; 30*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(199170.000DR) SERVICE CHARGES - EXP(15000.000DR) CUSTOM CLEARANCE CHARGES-EXP(3000.000DR) SSR CHARGES - EXP(13700.000DR) ROUND OFF(0.200CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(272426.400CR) CGST INPUT(20778.300DR) SGST INPUT(20778.300DR) TDS ON PAYMENT(4617.400CR)	30-Mar-2024	30-Mar-2024	4,617.40	0.00	(4,337,457.04)
172	30-Mar-2024	KOL-PJ-09417-23-24	SLPL/23-24/7695	ARAPRef:SLPL/23-24/7695 Against The Line :-;PJ Ref:KOLLP00238/23-24 ; 34*20 EXPORT TDS ItemPORT HANDLING CHARGES - EXP(275502.000DR) CUSTOM CLEARANCE CHARGES-EXP(2550.000DR) SERVICE CHARGES - EXP(17000.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(348161.040CR) CGST INPUT(26554.680DR) SGST INPUT(26554.680DR) TDS ON PAYMENT(5901.040CR)	30-Mar-2024	30-Mar-2024	5,901.04	0.00	(4,331,556.00)

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED

Accounting Entity : AEGON PVT LTD

User : Muthu

To Date : 17-Nov-2026

From Date : 01-Apr-2023

To Date : 31-Mar-2024

AE Currency : INR

Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED

Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**

A/C Parent : SUNDRY CREDITORS

Party Region : All

Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
173	30-Mar-2024	KOL-PJ-09429-23-24	SLPL/23-24/7694	ARAPRef:SLPL/23-24/7694 Against The Line :-;PJ Ref:KOLLP00239/23-24 ; 5*40 IMPORT 1*20 IMPORT TDS ItemPORT HANDLING CHARGES - EXP(23596.000DR) PORT HANDLING CHARGES - EXP(11798.000DR) PORT HANDLING CHARGES - EXP(23596.000DR) PORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(1000.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) SERVICE CHARGES - EXP(1000.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) ROUND OFF(0.120DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(84066.860CR) CGST INPUT(6411.870DR) SGST INPUT(6411.870DR) TDS ON PAYMENT(1424.860CR)	30-Mar-2024	30-Mar-2024	1,424.86	0.00	(4,330,131.14)
174	30-Mar-2024	KOL-PJ-09199-23-24	SLPL/23-24/7702	ARAPRef:SLPL/23-24/7702 Against The Line :-;PJ Ref:KOLLP00224/23-24 ; 1*40 EXPORTSERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) PORT HANDLING CHARGES - EXP(11873.000DR) ROUND OFF(0.320DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(248.960DR) CGST INPUT(1120.320DR) SGST INPUT(1120.320DR) TDS ON PAYMENT(248.960CR)	30-Mar-2024	30-Mar-2024	0.00	14,688.96	(4,344,820.10)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
175	30-Mar-2024	KOL-PJ-09314-23-24	SLPL/23-24/7693	ARAPRef:SLPL/23-24/7693 Against The Line :-;PJ Ref:KOLLP00230/23-24 ; FSL SINGAPORE / 090EPORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(500.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) ROUND OFF(0.480CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(187.560DR) CGST INPUT(844.020DR) SGST INPUT(844.020DR) TDS ON PAYMENT(187.560CR)	30-Mar-2024	30-Mar-2024	0.00	11,065.56	(4,355,885.66)
176	30-Mar-2024	KOL-PJ-09319-23-24	SLPL/23-24/7698	ARAPRef:SLPL/23-24/7698 Against The Line :-;PJ Ref:KOLLP00231/23-24 ; 11*20 IMPORTSERVICE CHARGES - EXP(5500.000DR) CUSTOM CLEARANCE CHARGES-EXP(825.000DR) DOCUMENT CHARGES-EXPENSES(5200.000DR) PORT HANDLING CHARGES - EXP(89133.000DR) ROUND OFF(0.280CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2013.160DR) CGST INPUT(9059.220DR) SGST INPUT(9059.220DR) TDS ON PAYMENT(2013.160CR)	30-Mar-2024	30-Mar-2024	0.00	118,776.16	(4,474,661.82)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
177	30-Mar-2024	KOL-PJ-09328-23-24	SLPL/23-24/7700	ARAPRef:SLPL/23-24/7700 Against The Line :-;PJ Ref:KOLLP00232/23-24 ; MTT SEMPORNA/MSMP0012PORT HANDLING CHARGES - EXP(218808.000DR) SERVICE CHARGES - EXP(13500.000DR) CUSTOM CLEARANCE CHARGES-EXP(2025.000DR) SSR CHARGES - EXP(3225.000DR) ROUND OFF(0.280CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(4751.160DR) CGST INPUT(21380.220DR) SGST INPUT(21380.220DR) TDS ON PAYMENT(4751.160CR)	30-Mar-2024	30-Mar-2024	0.00	280,318.16	(4,754,979.98)
178	30-Mar-2024	KOL-PJ-09329-23-24	SLPL/23-24/7699	ARAPRef:SLPL/23-24/7699 Against The Line :-;PJ Ref:KOLLP00233/23-24 ; 18*20 IMPORT 1*40 IMPORTPORT HANDLING CHARGES - EXP(143892.000DR) SERVICE CHARGES - EXP(9000.000DR) CUSTOM CLEARANCE CHARGES-EXP(1350.000DR) PORT HANDLING CHARGES - EXP(11798.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3346.300DR) CGST INPUT(15058.350DR) SGST INPUT(15058.350DR) TDS ON PAYMENT(3346.300CR)	30-Mar-2024	30-Mar-2024	0.00	197,431.30	(4,952,411.28)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
179	30-Mar-2024	KOL-PJ-09334-23-24	SLPL/23-24/7701	ARAPRef:SLPL/23-24/7701 Against The Line :-;PJ Ref:KOLLP00234/23-24 ; 10*20 EXPORTPORT HANDLING CHARGES - EXP(81040.000DR) CUSTOM CLEARANCE CHARGES-EXP(750.000DR) SERVICE CHARGES - EXP(5000.000DR) ROUND OFF(0.400CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1735.800DR) CGST INPUT(7811.100DR) SGST INPUT(7811.100DR) TDS ON PAYMENT(1735.800CR)	30-Mar-2024	30-Mar-2024	0.00	102,411.80	(5,054,823.08)
180	30-Mar-2024	KOL-PJ-09347-23-24	SLPL/23-24/7690	ARAPRef:SLPL/23-24/7690 Against The Line :-;PJ Ref:KOLLP00235/23-24 ; 18*20 IMPORTPORT HANDLING CHARGES - EXP(148172.000DR) SERVICE CHARGES - EXP(9000.000DR) CUSTOM CLEARANCE CHARGES-EXP(1350.000DR) ROUND OFF(0.480DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3170.440DR) CGST INPUT(14266.980DR) SGST INPUT(14266.980DR) TDS ON PAYMENT(3170.440CR)	30-Mar-2024	30-Mar-2024	0.00	187,056.44	(5,241,879.52)
181	30-Mar-2024	KOL-PJ-09361-23-24	SLPL/23-24/7691	ARAPRef:SLPL/23-24/7691 Against The Line :-;PJ Ref:KOLLP00236/23-24 ; 13*20 IMPORTPORT HANDLING CHARGES - EXP(99684.000DR) SERVICE CHARGES - EXP(6500.000DR) CUSTOM CLEARANCE CHARGES-EXP(975.000DR) DOCUMENT CHARGES-EXPENSES(6100.000DR) ROUND OFF(0.440CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(2265.180DR) CGST INPUT(10193.310DR) SGST INPUT(10193.310DR) TDS ON PAYMENT(2265.180CR)	30-Mar-2024	30-Mar-2024	0.00	133,645.18	(5,375,524.70)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
182	30-Mar-2024	KOL-PJ-09412-23-24	SLPL/23-24/7696	ARAPRef:SLPL/23-24/7696 Against The Line :-;PJ Ref:KOLLP00237/23-24 ; 30*20 EXPORTPORT HANDLING CHARGES - EXP(199170.000DR) SERVICE CHARGES - EXP(15000.000DR) CUSTOM CLEARANCE CHARGES-EXP(3000.000DR) SSR CHARGES - EXP(13700.000DR) ROUND OFF(0.200CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(4617.400DR) CGST INPUT(20778.300DR) SGST INPUT(20778.300DR) TDS ON PAYMENT(4617.400CR)	30-Mar-2024	30-Mar-2024	0.00	272,426.40	(5,647,951.10)
183	30-Mar-2024	KOL-PJ-09417-23-24	SLPL/23-24/7695	ARAPRef:SLPL/23-24/7695 Against The Line :-;PJ Ref:KOLLP00238/23-24 ; 34*20 EXPORTPORT HANDLING CHARGES - EXP(275502.000DR) CUSTOM CLEARANCE CHARGES-EXP(2550.000DR) SERVICE CHARGES - EXP(17000.000DR) ROUND OFF(0.320CR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(5901.040DR) CGST INPUT(26554.680DR) SGST INPUT(26554.680DR) TDS ON PAYMENT(5901.040CR)	30-Mar-2024	30-Mar-2024	0.00	348,161.04	(5,996,112.14)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
184	30-Mar-2024	KOL-PJ-09429-23-24	SLPL/23-24/7694	ARAPRef:SLPL/23-24/7694 Against The Line :-;PJ Ref:KOLLP00239/23-24 ; 5*40 IMPORT 1*20 IMPORTPORT HANDLING CHARGES - EXP(23596.000DR) PORT HANDLING CHARGES - EXP(11798.000DR) PORT HANDLING CHARGES - EXP(23596.000DR) PORT HANDLING CHARGES - EXP(8103.000DR) SERVICE CHARGES - EXP(1000.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) SERVICE CHARGES - EXP(1000.000DR) CUSTOM CLEARANCE CHARGES-EXP(150.000DR) SERVICE CHARGES - EXP(500.000DR) CUSTOM CLEARANCE CHARGES-EXP(75.000DR) DOCUMENT CHARGES-EXPENSES(700.000DR) ROUND OFF(0.120DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(1424.860DR) CGST INPUT(6411.870DR) SGST INPUT(6411.870DR) TDS ON PAYMENT(1424.860CR)	30-Mar-2024	30-Mar-2024	0.00	84,066.86	(6,080,179.00)
185	31-Mar-2024	KOL-DN-00118-23-24	CN/SLPL/2324/294	SLPL/23-24/7148SERVICE CHARGES - EXP(11500.000CR) PORT HANDLING CHARGES - EXP(213818.000CR) CUSTOM CLEARANCE CHARGES-EXP(1725.000CR) ROUND OFF(0.260CR) CGST INPUT(20433.870CR) SGST INPUT(20433.870CR)	31-Mar-2024	31-Mar-2024	267,911.00	0.00	(5,812,268.00)

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
186	31-Mar-2024	KOL-DN-00119-23-24	CN/SLPL/2324/293	SLPL/23-24/7145SERVICE CHARGES - EXP(500.000CR) DOCUMENT CHARGES-EXPENSES(700.000CR) PORT HANDLING CHARGES - EXP(8103.000CR) CUSTOM CLEARANCE CHARGES-EXP(75.000CR) ROUND OFF(0.040DR) CGST INPUT(844.020CR) SGST INPUT(844.020CR)	31-Mar-2024	31-Mar-2024	11,066.00	0.00	(5,801,202.00)
187	31-Mar-2024	KOL-PJ-09668-23-24	SLPL/23-24/7774	ARAPRef:SLPL/23-24/7774 Against The Line :-;PJ Ref:KOLLP00245/23-24 ; AGENCY CHARGESSSR CHARGES - EXP(3250.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(65.000DR) CGST INPUT(292.500DR) SGST INPUT(292.500DR) TDS ON PAYMENT(65.000CR)	31-Mar-2024	31-Mar-2024	0.00	3,835.00	(5,805,037.00)
188	31-Mar-2024	KOL-GJ-02512-23-24		CREDIT NOTE AND INVOICE ADJUSTEDSPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(267911.000DR)	31-Mar-2024	31-Mar-2024	0.00	267,911.00	(6,072,948.00)
189	31-Mar-2024	KOL-DN-00120-23-24	CN/SLPL/2324/295	SLPL/23-24/7689CUSTOM CLEARANCE CHARGES-EXP(130000.000CR) CGST INPUT(11700.000CR) SGST INPUT(11700.000CR)	31-Mar-2024	31-Mar-2024	153,400.00	0.00	(5,919,548.00)
190	31-Mar-2024	KOL-PJ-09668-23-24	SLPL/23-24/7774	ARAPRef:SLPL/23-24/7774 Against The Line :-;PJ Ref:KOLLP00245/23-24 ; AGENCY CHARGES TDS ItemSSR CHARGES - EXP(3250.000DR) SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(3835.000CR) CGST INPUT(292.500DR) SGST INPUT(292.500DR) TDS ON PAYMENT(65.000CR)	31-Mar-2024	31-Mar-2024	65.00	0.00	(5,919,483.00)
191	31-Mar-2024	KOL-GJ-02512-23-24		CREDIT NOTE AND INVOICE ADJUSTEDSPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY(267911.000CR)	31-Mar-2024	31-Mar-2024	267,911.00	0.00	(5,651,572.00)
				Total By Acc :			**6,229,272.22**	**11,880,844.22**	**(5,651,572.00)**

Party Ledger

Company Name : AEGON SHIPPING INDIA PRIVATE LIMITED
Accounting Entity : AEGON PVT LTD
User : Muthu
To Date : 17-Nov-2026

From Date : 01-Apr-2023
To Date : 31-Mar-2024
AE Currency : INR
Party : SPEEDWAYS LOGISTICS PRIVATE LIMITED
Account : **SPEEDWAYS LOGISTICS PRIVATE LIMITED-PAY**
A/C Parent : SUNDRY CREDITORS
Party Region : All
Office : All

Report Type
* Detailed (Grouped) LC

Account Type
* Payable

Additional Details
* Basic Details
* With Transaction Details

Sl.	Date	Voucher Ref	ARAP Ref	Particulars	Doc Date	Due Date	Debit	Credit	Balance
				Total By Party :			**6,229,272.22**	**11,880,844.22**	**(5,651,572.00)**
				Grand Total :			**6,229,272.22**	**11,880,844.22**	**(5,651,572.00)**