

SSLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10180**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Gadapa Murali Mohan	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to G Murali Mohan towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10181**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Pulla Prabhakar	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to P Prabhakar towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10182**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Minish Nalin Parikh	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to Minish Nalin Parikh towards Mobile charges for the month of Apr' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10183**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Thummuru Dakshinamurthi	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to T Dakshinamurthy towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10184**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Tangalapally Bhasker	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to T Bhasker towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10185**

Dated : **18-May-2020**

Particulars	Amount
Account : EMP- Hemendra D Kannaiya	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to Hemendra towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10186**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Jagannathan Selva Kumar	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to J Selva Kumar towards Mobile charges for the month of Apr " 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10187**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Koda Kalla Ranga Charyulu	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft K Ranga Charyullu towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10188**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Sheik Goushee Begum	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to Sheik Goushee towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10189**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Kandagatla Vasu Dev	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to K Vasudev towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10190**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Pochampally Raghu	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to P Raghu towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

SSLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10191**

Dated : **18-May-2020**

Particulars	Amount
Account : EMP- Daida Sowmya	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074 On Account of : Being Neft to D Sowmya towards Mobile charges for the month of Apr ' 2020. Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

SSLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10192**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Ravali Vanam	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to Ravali V towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: **raikumar.n**

Approved by

Receiver's Signature

SSLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10193**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Sunkari Sunil Kumar	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to S Sunil Kumar towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10194**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Gummidelli Rajesh Kumar	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to G Rajesh Kumar towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10195**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Thanneeru Vinod Kumar	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to T Vinod Kumar towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10196**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Vodagani Sanketh	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to V Sanketh towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10197**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-M Madhu Babu	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to M Madhu Babu towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10198**

Dated : 18-May-2020

Particulars	Amount
Account : EMP- Pampari Narender	399.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to P Narender towards Mobile charges for the month of Apr ' 2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10199** ✓

Dated : 19-May-2020

Particulars	Amount
Account : EMP- Thummuru Dakshinamurthi	9,842.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : Being Neft to T Daskshinamurthi towards Salary for the month of Apr ' 2020	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Forty Two Only	
	₹ 9,842.00

Prepared by: rajkumar.n

Approved by


Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10200**

Dated : **19-May-2020**

Particulars	Amount
Account : EMP- Vannam Ravi	7,500.00
Through : BANK- Yes Bank	
On Account of : Being Neft to V.Ravi towards Advance Salary for the month of June - 2020	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

APPROVED BY

20 JUN 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: krishnaveni

Approved by

Receiver's Signature

SLLP Logistics (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10200** ✓

Dated : 22-May-2020

Particulars	Amount
Account : EMP- Mohd Salman Khan	3,000.00
Through : BANK- Yes Bank A/c.No:- 107063700000074	
On Account of : ch.no:- 113789 being cheque issued to Mohd Salman Khan towards Advance Salary for the month of May ' 2020.	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

APPROVED BY

22 MAY 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10201**

Dated : 23-May-2020

Particulars	Amount
Account :	
EMP- V Krishnaveni	4,366.00
EMP- V Krishnaveni	399.00
Through :	
BANK- Yes Bank	
On Account of :	
being Neft to V Krishna veni towards 50% Salary for the month of Apr and Mobile charges for the month of Apr ' 2020.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Five Only	
	₹ 4,765.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Company: Summit Sales LLP Logistics

Prepare By: Iqra khatoon

Date: 22.05.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
107063700000074	SSLLP Logistics1	Krishnaveni .V	000691800062272	Dest1	4,366	Salary of Apr'2020
107063700000074	SSLLP Logistics2	Krishnaveni .V	000691800062272	Dest2	399	Other allowances Apr'20
T	2	4,765				

Iqra
22/5/20

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10202

3✓

Dated : 23-May-2020

Particulars	Amount
Account :	
SLLP LOG Murali	12,550.00
SLLP LOG Murali	6,900.00
 Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Murali towards expenses card reloaded for advertisement expenses.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Four Hundred Fifty Only	
	₹ 19,450.00

AMG

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10203** ✓

Dated : 23-May-2020

Particulars	Amount
Account : SLLP LOG Prabhakar K	5,300.00
Through : BANK- Yes Bank	
On Account of : Being Neft to K Prabhakar towards Expenses card Reloaded for Regristration expenses.	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Only	
	₹ 5,300.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10204** 5 ✓

Dated : 23-May-2020

Particulars	Amount
Account : SLLP LOG Ramesh	3,355.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Ch Ramesh towards Expenses card Reloaded	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifty Five Only	
	₹ 3,355.00

Prepared by: rajkumar.n


Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Legal service

Payment Voucher

No. : **PAY/10205** ⁶ ✓

Dated : 23-May-2020

Particulars	Amount
Account : SLLP LOG Mahender	8,820.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Mahender towards Expenses card reloaded	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Twenty Only	
	₹ 8,820.00

Prepared by: rajkumar.n

MM
Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10206** ✓

Dated : **23-May-2020**

Particulars	Amount
Account : EMP-Nagula Raj Kumar	18,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to N Raj Kumar towards Loan for purchase of Borepump monthly deduction 1,000/-	
Amount (in words) : Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

Request for loan:

(Pur)

Employee Name:	N Raj Kumar	Outstanding loan	—
Designation:	Accountant	Monthly Repayment	—
Division:	Accounts		
Company:	Summit Sales LLP Logistics		

Loan amount		Monthly deduction:	
Requested:	Rs.20,000	Requested:	Rs.1,000
Recommended:	Rs. 20,000 18,000/-	Recommended:	Rs. 1000/-
Approved		Approved	

Purpose of Loan: Personal Loan to New Submersible pump for home.

Earlier pump not repairable which older than 15 years,

No water at home - please do the needful

proof of purchase will submit (1 HP) - 17,800/-

Remarks:

LUBI Company

with fitting + Transport

or per Minish Quotation

	Accounts	Admin	Managing Director
Approved By	N. Rajkumar	G. JAI KUMAR	✓
Signature		<i>[Signature]</i>	
Date	22/5/2020	22-5-2020	

APPROVED BY
23 MAY 2020
SOHAM MOJI
MANAGING DIRECTOR

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10208** 10208

Dated : 23-May-2020

Particulars	Amount
Account : OTHLOAN-Summit Sales LLP	3,00,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to SLLP towards GST payment part payment.	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

SSLLP Logistics
5-4-187/3 & 4, M G Road
Renigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10209 10209

Dated : 26-May-2020

Particulars	Amount
Account : DEB - BPCL	50,000.00
Through : BANK- Yes Bank	
On Account of : ch.no:- 113790 being cheque issued to BPCL towards for 100% Advance payment for petrol to commerical vehicles	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Subject: BPCL Advance of 50,000

From: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>

Date: 22-05-2020, 12:48

To: "N. Rajkumar" <nrajkumar@modiproperties.com>

CC: "Jaikumar ." <jaikumar@modiproperties.com>

Dear. N. Raj Kumar,

We have received another petrol/diesel bills about 50,000/- in Summit sales

LLP Logistics. Kindly transfer Rs. 50,000/- to BPCL A/c from SSLLP

Logistics.

Thanking you,

Regards,

iqra.

Bulk File Record Details

as on 26/05/2020 12:09:14 IST

Print This Page

Record Details	
Detail Indicator	D
Message Type	A
Ordering Account No	107063700000074
Ordering Customer Name	Summit Sales LLP Logistics
Address Line 1	541873 4 M G Road
Address Line 2	Ranigunj Secunderabad
Address Line 3	
IFSC Code	YESB0000002
Bene Account No	3017FA2000834844
Bene Name	BPCLECMS FLEET BUSINESS
Bene Add Line 1	
Bene Add Line 2	
Bene Add Line 3	
Bene Add Line 4	
Txn Ref No	4xBkfsfCqZjZpSGM
Date (dd/mm/yyyy)	23/05/2020
Amount	50000.00
Sender To Rcvr Info	NOREF
Add Info 1	
Add Info 2	
Add Info 3	
Add Info 4	
Placeholder Count	6
Placeholder Acc Map	YES
Body MAX amount	50000
Body MIN amount	3355
Body TotalAmount	91690.00

Audit Details

User ID	Date	Reason	Status
RAJKUMARWV	2020-05-23 16:34:51.0		Initiated
SAMBASIVAM	2020-05-23 17:38:35.0		Semi Authorised
SOHAMMODIM	2020-05-26 07:31:55.0		Authorized

Back

End of Page

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰ ~~PAY/10209~~ ✓

Dated : 29-May-2020

Particulars	Amount
Account : OIE-Petrol/Diesel/Kerosene/Oil BPCL	1,366.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards petrol expenses of MR G Rajesh for the period from 27.02.20 to 26.02.20 as per sheet.	
Amount (in words) : Indian Rupees One Thousand Three Hundred Sixty Six Only	
	₹ 1,366.00



Prepared by: rajkumar.n

Receiver's Signature

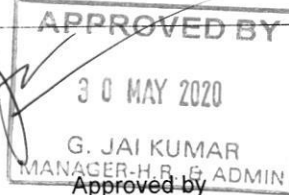
SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10210 ✓

Dated : 29-May-2020

Particulars	Amount
Account : OIE-Petrol/Diesel/Kerosene/Oil BPCL	1,075.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards petrol expenses of MR G Murali Mohan for the period from 16.02.2020 to 11.03.20 as per sheet.	
Amount (in words) : Indian Rupees One Thousand Seventy Five Only	
	₹ 1,075.00



Prepared by: rajkumar.n

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10211²✓

Dated : 29-May-2020

Particulars	Amount
Account : OIE-Petrol/Diesel/Kerosene/Oil BPCL	3,465.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards petrol expenses of MR M Mahender for the period from 20.01.20 to 14.02.20 as per sheet.	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: rajkumar.n



Receiver's Signature

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10212³

Dated : 29-May-2020

Particulars	Amount
Account : OIE-Petrol/Diesel/Kerosene/Oil	1,650.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards petrol expenses of MR B Praveen transportation from SSLLP to AGH site visit for auditing purposes.	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Only	
	₹ 1,650.00

APPROVED BY

30 MAY 2020

G. JAI KUMAR
MANAGER ADMIN

Prepared by: rajkumar.n

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10213⁴ ✓

Dated : 29-May-2020

Particulars	Amount
Account : OIE-Petrol/Diesel/Kerosene/Oil BPCL	1,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards P Prabhakar petrol expenses from 04.05.2020 to 17.05.20 as per sheet.	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

APPROVED BY

30 MAY 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Prepared by: rajkumar.n

Receiver's Signature

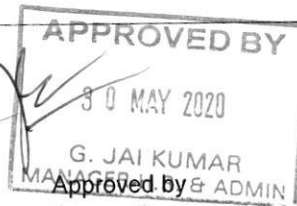
SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10214

Dated : 29-May-2020

Particulars	Amount
Account : OIE-Petrol/Diesel/Kerosene/Oil BPCL	4,174.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards Petrol expenses of P Raghu period from 16.09.19 to 14.10.19 as per sheet.	
Amount (in words) : Indian Rupees Four Thousand One Hundred Seventy Four Only	
	₹ 4,174.00



Prepared by: rajkumar.n

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

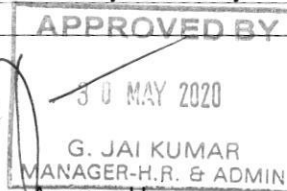
Payment Voucher

No. : **PAY/10215**

Dated : **29-May-2020**

Particulars	Amount
Account : OIE-Petrol/Diesel/Kerosene/Oil BPCL.	3,894.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards J Selva Kumar petro expenses from 15.02.2020 to 13.02.20 as per sheets.	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Ninety Four Only	
	₹ 3,894.00

(Signature)



Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10216 ✓

Dated : 29-May-2020

Particulars	Amount
Account : OIE-Petrol/Diesiel/Kerosene/Oil / BPCL	956.00
Through : BANK- Yes Bank On Account of : Being Neft to BPCL towards B Praveen petrol expenses from 01.04.20 to 22.04. 20 as per sheet. Amount (in words) : Indian Rupees Nine Hundred Fifty Six Only	
	₹ 956.00

APPROVED BY

30 MAY 2020

G. JAI KUMAR

MANAGER & ADMIN

Prepared by: rajkumar.n

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

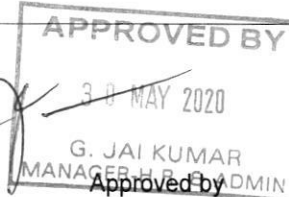
Payment Voucher

No. : **PAY/10218**

Dated : **29-May-2020**

Particulars	Amount
Account : OIE-Repairs & Maintenance-2 Wheeler	1,282.00
Through : BANK- Yes Bank	
On Account of : Being Neft to G Murali Mohan towards vehicle Maintenance charges against Bill NO:- AP01000119027886 DT:- 19.03.2020 Inward No:- 11816.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Two Only	
	₹ 1,282.00

Prepared by: rajkumar.n



Receiver's Signature

G. Murali Mohan.



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Tax Invoice						Original For Recipient Second for transporter Third for supplier							
Dealer Code: AP010001				Ref No: SERINV-AP010001-1920-027886 Invoice No.: AP01000119027886			Invoice Date/Time: 19/03/2020 11:09:29 AM CRN: CR02-16-13852417516						
Dealer Name: FORTUNE MOTORS PVT LTD Address: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD Telangana India Pincode: 500003 Tele: 9964543000 FAX No: Email: service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com GSTIN : 36AAACF5155E1ZW GSTIN Date: PAN: AAACF5155E				Billed To: Name: G GOUTHAMI . Customer Id : 1-1RPMODO Address: H NO:12-10-590/104/6, WARASIGUDA SECUNDERABAD, SITAPHALMANDHI HYDERABAD,Telangana, India 500061 PH: 9502288588 Email: Account: Name: Account Id : Address: ,, PH: GSTIN: PAN: CIN:			Ship To: Name: FORTUNE MOTORS PVT LTD Address: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD Telangana India PH 9964543000 Email: service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com GSTIN: 36AAACF5155E1ZW PAN: AAACF5155E						
State : Telangana Customer Care No: 9948817000 State Code: 36				State: Telangana State Code:			State: Telangana State Code: 36 APPROVED BY 07 MAY 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN						
Vehicle Details: Frame No.: ME4JC651JFT110055 Engine No.: JC65ET0151382 Reg. No.: TS10EG7051 Pick & Drop Aailed: Selling Dealer: FORTUNE MOTORS PVT LTD				Model Name: CB SHINE Model Code: CB SHINE SELF DRUM Color: GREY Sale Date: 30/03/2016 Loyalty ID:			Job Card Detail : Jobcard No : JC-AP010001-02-1920-035005 Jobcard Closed Date/Time: 19/03/2020 11:09:23 AM Service Type: PAID Service KM : 25202			Place of Supply : Name: FORTUNE MOTORS PVT LTD Address: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD Telangana India GSTIN: 36AAACF5155E1ZW State: Telangana State Code: 36			
Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)	
1	17950-KTE-910	CABLE COMP. CHOKE	87141090		Paid	52.58	1	No's	52.58	5.00		49.95	
2	08232-M99-K1JG3	ENGINEOI LTWO1000 ML10W30 MA	27101980		Paid	287.94	1	No's	287.94	5.00		273.54	
3	94109-12090	WASHER1 2MM DRAIN	87141090		Paid	2.20	1	No's	2.20	5.00		2.09	
4	44830-KTE-912	CABLECO MP SPEEDOM ETER	87141090		Paid	80.41	1	No's	80.41	5.00		76.39	

Handwritten signature

Handwritten signature

Handwritten signature

1711

5	53105-KRC-900	END STRG. HANDLE	87141090		Paid	11.60	1	No's	11.60	5.00		11.02
6	61100-KTE-650ZG	FENDER FR. *R329M*	87141090		Paid	622.85	1	No's	622.85	5.00		591.71
7	AP010001 - SERVICE CONSUMABLES	SERVICE CONSUMABLES NEW	65070000		Paid	74.57	1	No's	74.57	5.00		70.84
8	SJ203204	OPENING & FITTING	998729	100	Paid	0.00	1	Hrs	100.00	10.00		90.00
9	SJ203504	SPEEDOMETER CABLE /ACCELERATOR / CHOKE CABLE REPLACE	998729	100	Paid	0.00	1	Hrs	100.00	10.00		90.00
10	SJ110013	CHAIN LUBRICATION	998729	100	Paid	0.00	1	Hrs	100.00	10.00		90.00
Total												1345.54

Sr No	HSN/SAC Code	Taxable Amount	SGST/UTGST		CGST		IGST		CESS		Total Amount
			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
1	87141090	731.16	14	102.36	14	102.36					935.88
2	27101980	273.54	9	24.62	9	24.62					322.78
3	65070000	70.84	9	6.38	9	6.38					83.59
4	998729	270.00	9	24.30	9	24.30				0.00	318.60

Invoice Amount		1660.86
Total Invoice Value (in figures): 1661	Total Labour/Service Amount	318.60
Total Invoice Value (in words): Rupees One Thousand Six Hundred Sixty One Only	Total Parts Amount	1342.26
Payment Mode: Cash	Total Tax Amount	315.31
If reverse charge applicable, then specify amount of tax:	Total Invoice Amount	1660.86
Terms and Conditions:		For FORTUNE MOTORS PVT LTD
1. All disputes are subject to SECUNDERABAD Jurisdiction.		Name of Signatory Designation
2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage		
3. Goods once sold will not be taken back.		
4. Interest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date.		
5. All replacements will be subject to our inspection & approval. E. & O. E.		
Acknowledgement from customer:		Invoice Generated by: MR. VIJAY
Customer's Signature		Advisor Name:



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SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10218** ✓

Dated : 29-May-2020

Particulars	Amount
Account : SLLP LOG Ramesh	2,045.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Ch Ramesh towards expenses card reloaded.	
Amount (in words) : Indian Rupees Two Thousand Forty Five Only	
	₹ 2,045.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10219** 10220

Dated : 29-May-2020

Particulars	Amount
Account :	
SSLLP LOG Murali	14,250.00
SSLLP LOG Murali	11,671.00
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Murali towards expenses card reloaded for Advertisment advance payment of classified Ads payment from 05.06.2020 to 09.06.20.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Nine Hundred Twenty One Only	
	₹ 25,921.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10221**

Dated : **29-May-2020**

Particulars	Amount
Account : SLLP LOG E Prasad	4,960.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Prasad towards Expenses card reloaded.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10221** ✓

Dated : 29-May-2020

Particulars	Amount
Account :	
SSLLP LOG Prabhakar K	8,600.00
SSLLP LOG Prabhakar K	7,800.00
SSLLP LOG Prabhakar K	23,400.00
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Prabhakar K towards Expenses card reloaded for Regristration purposes.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Eight Hundred Only	
	₹ 39,800.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10222³ ✓

Dated : 29-May-2020

Particulars	Amount
Account : GST Payable	3,00,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to SLLP towards GST Part payment.	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

SLLP-Logistics

5-4-187/ 3 &4

MG Road

GST Payable

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		2,18,128.00	2,18,128.00 Cr
June	2,18,128.00		
July		2,55,455.28	2,55,455.28 Cr
August	1,75,000.00		80,455.28 Cr
September	1,80,455.00		99,999.72 Dr
October	1,00,000.00		1,99,999.72 Dr
November			1,99,999.72 Dr
December			1,99,999.72 Dr
January	11,91,321.00		13,91,320.72 Dr
February	6,68,132.00		20,59,452.72 Dr
March	13,489.65	53,01,198.05	32,28,255.68 Cr
Grand Total	25,46,525.65	57,74,781.33	32,28,255.68 Cr

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10223** ⁴✓

Dated : 30-May-2020

Particulars	Amount
Account : DEB - BPCL	40,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards Advance payment for petrol expenses to commerical vehicles.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

BPCL Advance Rs. 40,000/-

Subject: BPCL Advance Rs. 40,000/-

From: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>

Date: 29-05-2020, 17:40

To: "N. Rajkumar" <nrajkumar@modiproperties.com>

Dear. N. Raj Kumar,

We have received another petrol/diesel bills about 40,000/- in Summit sales
LLP Logistics. Kindly transfer Rs. 40,000/- to BPCL A/c from SLLP
Logistics.

Thanking you,

Regards,

iqra.