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

Journal Voucher

No. : **JOU/10030** 10044

Dated : **29-May-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**3,894.00**	
To DEB - BPCL			**3,894.00**
On Account of : Being amount reversal to BPCL towards J Selva Kumar petro expenses from 15. 02.2020 to 13.02.20 as per sheets.			
		₹ 3,894.00	**₹ 3,894.00**

Prepared by: krishnaveni

Approved by

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				office	Paradise	Regal sports
			10	Paradise	CTC	Swetha Computers
				CTC	Gashmandi	Andhra pumps
			12	office	R.P.Road	S.R. light
				R.P.Road	Kavadiguda	Amba Electrical
			52	office	Mallapur/Cherlapally	Platinum SSLLP
22/2/2020				office	Amberpet	Local Purchase Cement Bag
			65	Amberpet	Kowkur	GHT site
24/2/2020				office	MG Road	Elegant
			06	MG Road	bible house	premer engineering
				office	Kavadiguda	Sai Nath hardware
			13	Kavadiguda	Begumpet	Gowtham Enterprises
				office	Pan Bazar	Raja Rajeswara
			05	Panbazar	Ranigunj	Ganji paints
				office	General Bazar	Venkatramana stationary
			32	General bazar	Aghapur	Sri Balaji Enterprises
			52	office	Cherlapally	SSLLP
25/2/2020				office	Hiderbasthi	Ganesh tubes
			04	Hiderbasthi	Pot Market	Swastik
				office	General Bazar	Venkatramana Stationey
			33	General bazar	Bowenpally	Supreme Agency
				office	MG Road	Refection
				MG Road	Abids	Sunil Enterprises
			14	Abids	Hiderbasthi	[illegible] Enterprises

CHECKED
SECURITY/SUP.
By: [illegible] Dt: 11/03/20

Total Kms.: 298 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature [illegible] Approved by : ______ Paid by : ______

APPROVED
20 MAR 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation: Purchase Assist, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			28	office	Mushirabad	Pandu Ranga Swa
				Mushirabad	Nacharam	Dilprit Tubes
			52	office	Mallapur / Cherlapally	Platinum SSLLP
26/2/2020				office	Ranigunj	Ganji Paints
			08	Ranigunj	Pan Bazar	Raja Rajeswara
				Panbazar	lala Tempel	Dilprit hardware
				office	General Bazar	G.K. sons.
			14	general bazar	R.P. Road	S.R. lights
				R.P. Road	himayat Nagar	praful Sanitary
				office	Kavadiguda	satish Electrical
			10	Kavadiguda	Bible house	Premer Engineering
				office	hillstreet	Jinkupa
			48	hill street	Kushiguda/Cherlapally	Vista SSLLP
27/2/2020				office	Khar Khana	G.P. Buildcon
			13	Kharkhana	hiderbasthi	Shubham Enterprise
				office	R.P. Road	Sri Ganesh pumps
				R.P. Road	M.G. Road	Elegant enterprises
			16	MG Road	Begumpet	goutham enterprises
				office	General bazar	Venkatramana Stationery
			04	general bazar	lalatemple	Goutham traders
			48	office	Kushiguda/cherlapally	Vista. Platinum
28/2/2020				office	lalatemple	Dilprit hardware
			06	lala Tempel	Nallakunta	Satya karpu
			14	office	himayat Nagar	praful Sanitary

CHECKED
SECURITY/SUP.
By: 11/03/20

APPROVED
20 MAR 2020

Total Kms.: 261 Rate _____ Amount Rs._____ Paid on _____ Employee's Signature _____ Approved by : P. PRABHAKAR Sr. MANAGER PURCHASE Paid by : _____

CONVEYANCE CHART

Employee Name : J. Ishakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				office	Lorry Adda	Sunil Singh
			08	Lorry Adda	R.P. Road	S.R Lights
				R.P. Road	General bazar	G.K. Sons
			06	office	Pan bazar	Rajarajeswara
				Panbazar	hidee basthi	Ganesh lubes
			32	office	Bowenpally	Utalearsh
				Bowenpally	Bowenpally	Supreme Agency
				office	Bible house	Premier Engineering
			52	Bible house	Cherlapally ~~Bible house~~	SSLLP
29/2/2020				office	Aghapura	Sri Balaji enterprises
			33	Aghapura	Himayatnagar	Praful Sanitary
				office	Kharkhana	g.p. build.com
			14	Kharkana	Lala temple	Shah traders
				office	General bazar	Venkataramana Stationery
			36	General bazar	Dairy farm Road	Patel & Co
				office	Amberpet	Local Purches Cement bags
			48	Amberpet	Kowkur	VOC
2/3/2020				office	Jeedimetla	Aditya Industries
			38	Jeedimetla	Sanath Nagar	Cosmo Durablex
				office	CTC	Swetha Computers.
			14	CTC	Begumpet	Relance Digital
				Begumpet	hidee basthi	Shubham enterprises
				office	Old MLA Quarters	Rita seeds
			16.	Old MLA Quarters	Pan bazar	Rajarajeswara

CHECKED
SECURITY/SUP.
By: Dt:

Total Kms.: 297 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

APPROVED
20 MAR 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation: Purchase Asstt, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			04	office	Nallakunta	Shiva shakthi
				Nallakunta	Mahankalistreet	Atles Security
			52	office	Mallapur, chellapally	Platinum SSLLP
3/3/2020				office	Panjagutta	Vasant enterprises
			26	Panjagutta	Sanath Nagar	Local purchase (PVC) Drums
				office	hides basthi	ganesh tubes
			05	hidesbasthi	M.G. Road	elegant
				M.G.Road	M.G.Road	reflection
				office	Bowenpally	utakarsh
			32	Bowenpally	Musheerabad	pandu Ranga Swa
				office	Dairy farm Road	Patel & co
			52	Dairy farm Road	Kowkur chellapally	VOC SSLLP
4/3/2020				office	himayat Nagar	praful sanitary
			14	himayat Nagar	Lala temple	Shan traders
				office	panjagutta	Vasant enterprises
				Panjagutta	pan bazar	Raja Rajeswara
			18	Panbazar	Lala temple	Sri venkata Durga
			06	office	Nallakunta	Satyavarapu hardware
				Nallakunta	gashmandi	Bell electrical
			26	office	Lakdikapul	Sharma transporters
			48	office	Mallapur/kushiguda	platinum vista
5/3/2020				office	Sanath Nagar	cosmo
			35	Sanath Nagar	Bowenpally	supreme Agency
			44	office	uppal	Dec[illegible]

CHECKED
SECURITY/SUP.
By:

APPROVED
20 MAR 2020

Total Kms.: 362 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			10	office	Karadiguda	Sri Laxmi Ganesh
				Karadiguda	General bazar	G.K. Sons
				office	Hiderbasthi	Ganesh tubes
			07	Hiderbasthi	Bible house	Premer Engineering
				bible house	Ranigunj	Lapakshi Tarpolin
			52	office	Cherlapally	SSLLP SOV
6/3/2020				office	Abids	S.A sports
			14	Abids	old MLA Quarters	Rita seeds
				office	lala temple	Dilprit hardware
				Lala temple	Jashmandi	Bell electrical
			10	Jashmandi	Karadiguda	Amba electrical
				office	Bible house	premer engineering
			12	bible house	Mushirabad	Akashya traders
				office	Mahankalistreet	Atles Security
				Mahankalistreet	pot Market	Swastik commercial
			08	Pot Market	lalatemple	Shah traders
			52	office	Cherlapally	SOV SSLLP
7/3/2020				office	CTC	Swetha computers
			30	CTC	Begumbazar	Sai sundesa gunny
				office	Ranigunj	Ganji paints
				Ranigunj	pan bazar	Raja Rajeswaran
			12	Pan bazar	Karadiguda	Amba Electrical
				office	hiderbasthi	Shubham enterprises
			35	Hiderbasthi	Dairy farm Road	Patel & Co

CHECKED
SECURITY/SUP.
BY: DT:

APPROVED
20 MAR 2020
B. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 242 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by: ______ Paid by: ______

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			52	office	Cheralapally	SSLLP
9/3/2020				office	M.G Road	Elegant
			06	M.G Road	hiderbasthi	Ganesh tubes
				hiderbasthi	General bazar	Venkataramana stationary
				office	Kavadiguda	Akshya traders
			10	Kavadiguda	Ranigunj	Industrial equipment
				office	Jashmandi	Andhra pumps
			34	gashmandi	Bowenpally	supreme Agency
				office	Mirjalguda	Ankit paints
			52	Mirjalguda	Mallapur / cheralapally	platinum SSLLP
10/3/2020				office	himayat Nagar	praful sanitary
			14	himayat Nagar	Old MLA Quarters	Rita seeds
				office	Ranigunj	Lepakshi
			06	Ranigunj	Pan bazar	Raja Rajeswara
				Panbazar	M.G Road	Reflection
				office	hiderbasthi	Shubham enterprises
			08	hiderbasthi	Ranigunj	Ganji Paints
				Ranigunj	hill street	S.V.R pumps
			52	office	Kushiguda/cheralapally	vista SSLLP
11/3/2020				office	Begum bazar	Sai Sundesa gunny
			35	Begumbazar	himayat nagar	praful sanitary
				office	hiderbasthi	Ganesh tubes
			06	hiderbasthi	gasmandi	Bell electrical
				gasmandi	CTC	obel [illegible]

CHECKED
SECURITY/SUP
By: Dt:

APPROVED
20 MAR 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 275 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			35	office	Patiyform Road	Patel Efco
			52	office	Chellapally Kushiguda	SSLLP vista
12/3/2020				office	hidesbasthi	shubham enterprises
			10	hidesbasthi	latatemple	Wilport hardware
				latatemple	Mahankalistreet	Atlas security
				office	Aghapura	Sri Balaji enterprises
			36	Aghapura	generalbazar	Venkata ramana
				office	hidesbasthi	Ganesh tubes
			05	hidesbasthi	general bazar	g. K. Sons
				office	M.G. Road	elegant enterprises
			10	M.G.Road	Panbazar	Raj d Rajeswara
				Panbazar	Ranigunj	globel Safety.
			52	office	Chellapally	SSLLP.
13/2/2020						

CHECKED
SECURITY/SUP.
BY: .... DT: ....

Total Kms.: 200 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

APPROVED
20 MAR 2020
...BHAKAR
Sr. MANAGER PURCHASE

SSLLP Logistic[illegible]
5-4-187/3 & 4, M G[illegible]ad
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10031** 10045 Dated : **29-May-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**956.00**	
To DEB - BPCL			**956.00**
On Account of : Being amount reversal to BPCL towards B Praveen petrol expenses from 01.04.20 to 22.04.20 as per sheet.			
		₹ 956.00	**₹ 956.00**

Prepared by: krishnaveni

Approved by

CONVEYANCE CHART

Employee Name: B. PRAVEEN, Designation: Admin Manager, Site / Company: SSLLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
1/4/20.			15	Mallapur	Sollp.	Site visit - in lockdown.
03/04/20.			64.	Mallapur :	Gure.	Site visit for grocers dist.
13/04/20.			15	Mallapur	Sollp.	site visit ~~for~~ in lockdown
15/04/20.			15	Mallapur	Sollp.	Site visit in lockdown.
17/04/20			12	~~Vista~~ Mallapur.	Vista Homes	Site visit on death case
25/04/20.			12	Mallapur	Vista Homes.	"
29/04/20.			64	Mallapur.	Gure.	Site visit on lockdown.
30/4/20.			~~8~~15	Mallapur	Sollp.	Site visit on lockdown
20/4/20.			12	Mallapur.	Vista Homes.	Site visit for grocers to labor
22/4/20.			75	Mallapur	Sollp/Gure	Site visit.
			299			

By car visits to sites
299 KMs x 3.20
= 956/-

ok

956/-

VERIFIED BY
15 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Total Kms.: 299. Rate 3.20 Amount Rs. ~~320~~ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

Journal Voucher

No. : **JOU/10045**

Dated : **29-May-2020**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**7,800.00**	
OIE-Registration & Misc Exp	*Dr*	**23,400.00**	
OIE-Registration & Misc Exp	*Dr*	**8,600.00**	
To SSLLP LOG Prabhakar K			**39,800.00**
On Account of : Being amount credited to Prabhakar K expenses card towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of SCLLP Farm 5; SOVLLP- 49, 57 & 71; and Vista - F 202 & 407			
		₹ 39,800.00	**₹ 39,800.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	30.05.2020
Prepared by	K. Prabhakar Reddy	Sign	Prabhakar 30/05/20
From period	25.05.2020	To period	30.05.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SERENE	5/ Vimala Shyam Vyas	towards registration misc. doc and e. c exp of sale deed for farm No. 5	5,300/-	☑Y ☐N	☐Y ☑N
2.	SERENE	5/ Vimala Shyam Vyas	towards registration misc. exp for agreement for construction for Farm No. 5	2,500/-	☑Y ☐N	☐Y ☑N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Seven Thousand and Eight Hundred Only		**7,800/-**		

Amount to be credited	☐ Transfer to Happay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		30/5/2020		
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
K. PRABHAKER REDDY
SR. MANAGER-C.R.
20/5/20

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	30.05.2020
Prepared by	K. Prabhakar Reddy	Sign	30/5/2020
From period	25.05.2020	To period	30.05.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	49/ P. Prashanth Kumar	towards registration misc. doc and e. c exp of sale deed for Villa No. 49	5,300/-	☑Y ☐N	☐Y ☑N
2.	SOV LLP	49/ P. Prashanth Kumar	towards registration misc. exp for agreement for construction for Villa No. 49	2,500/-	☑Y ☐N	☐Y ☑N
3.	SOV LLP	57/L. Chandra Sekhar	towards registration misc. doc and e. c exp of sale deed for Villa No. 57	5,300/-	☑Y ☐N	☐Y ☑N
4.	SOV LLP	57/L. Chandra Sekhar	towards registration misc. exp for agreement for construction for Villa No. 57	2,500/-	☑Y ☐N	☐Y ☑N
5.	SOV LLP	71/U. T. Raju.	towards registration misc. doc and e. c exp of sale deed for Villa No. 71	5,300/-	☑Y ☐N	☐Y ☑N
6.	SOV LLP	71/U. T. Raju.	towards registration misc. exp for agreement for construction for Villa No. 71	2,500/-	☑Y ☐N	☐Y ☑N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Twenty Three Thousand Four Hundred Only		23,400/-		

Amount to be credited	☐ Transfer to Happay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		30/5/2020.		
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
30 MAY 2019
K. PRABHAKER REDDY
SR. MANAGER-C.R.
30/05/20

APPROVED BY
30 MAY 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	30.05.2020
Prepared by	K. Prabhakar Reddy	Sign	30/5/20
From period	25.05.2020	To period	30.05.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	F-202/M. Sujatha	towards registration misc. doc and e. c exp of sale deed for flat no. F-202	4,300/-	☑Y ☐N	☐Y ☑N
2.	Vista Homes	F-407/G. V. Ramani	towards registration misc. doc and e. c exp of sale deed for flat no. F-407	4,300/-	☑Y ☐N	☐Y ☑N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Eight Thousand and Six Hundred Only		**8,600/-**		

Amount to be credited	☐ Transfer to Happay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		30/5/2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
SR. MANAGER-ACCOUNTS

APPROVED BY
30 MAY 2019
K. PRABHAKER REDDY
SR. MANAGER-C.R.
30/5/20

DEBIT VOUCHER

VISTA HOMES

Voucher No.________________

A/c.____ Date: 30.05.2020

Paid to SRO, Kapra	Rs.	Ps.
towards registation misc, doc and E. C exp for flat no. F-407	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Padi by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	4,300/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And St( )ps Department

1854 / 2020

Payment Details - Citizen Copy - Generated on 29/05/2020, 03:08 PM

SRO Name: **1526 Kapra** Receipt No: **2017** Receipt Date: **29/05/2020**

Name: **SOHAM MODI**
CS No/Doct No: **1881 / 2020**
Transaction: **Sale Deed**
Chargeable Value: **2936000** DD No: DD Dt: Challan No: Challan Dt: E-Challan No: **9551HB290520**
Bank Name: Bank Branch: E-Challan Dt: **29-MAY-20**
E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
	Amount Paid By			
Registration Fee				
Transfer Duty /TPT				14680
Deficit Stamp Duty				44040
User Charges				117340
Total:				100
				176160

In Words: **RUPEES ONE LAKH SEVENTY SIX THOUSAND ONE HUNDRED SIXTY ONLY**

Prepared By: **KISHORE**

Signature by SR

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No.________________

A/c.______________________________ Date: 30.05.2020

Paid to SRO, Uppal	Rs.	Ps.
towards registation misc, doc and E. C exp for Villa no.57 - Sale deed	5,300/-	
towards registration misc exp for agreement for consruction for Villa No. 57	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	7,800/-	

Prepared By

Aproved By

Receiver's Signature

UPPAL

Government of Telangana
Registration And Stamps Department

5115/2020.

Payment Details - Citizen Copy - Generated on 27/05/2020, 11:47 AM

SRO Name: **1507 Uppal** Receipt No: **5529** Receipt Date: **27/05/2020**

Name: **K.PRABHAKAR REDDY**
CS No/Doct No: **5230 / 2020**
Transaction: **Sale Deed**
Challan No:
E-Challan No: **8233KM280120**
Chargeable Value: **2700000** DD No: DD Dt: Challan Dt:
E-Challan Dt: **28-JAN-20**
Bank Name:
Bank Branch:
E-Challan Bank Name: **SBIN**
E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				13500
Transfer Duty /TPT				40500
Deficit Stamp Duty				107900
User Charges				100
Total:				**162000**

In Words: **RUPEES ONE LAKH SIXTY TWO THOUSAND ONLY**

Prepared By: **SRINIVAS**

Signature

SUB-REGISTRAR
UPPAL

5116/2020

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/05/2020, 11:54 AM

SRO Name: **1507 Uppal** Receipt No: **5531** Receipt Date: **27/05/2020**

AGREEMENT
2700000 DD No: DD Dt:
Bank Branch:
E-Challan Bank Name: **SBIN** E-Challan Bank Branch:

Account Description	**Amount Paid By**			
	Cash	**Challan**	**DD**	**E-Challan**
Registration Fee				13500
Deficit Stamp Duty				13400
User Charges				100
Total:				**27000**

In Words: **RUPEES TWENTY SEVEN THOUSAND ONLY**

Prepared By: **SRINIVAS**

Signature by SR

SUB-REGISTRAR
UPPAL

Government of Telangana

DEBIT VOUCHER

MODI FARM HOUSE HYDERABAD LLP

Voucher No.____________________

A/c.____ Date: 30.05.2020

Paid to SRO, Shankerpally	Rs.	Ps.
towards registation misc, doc and E. C exp for farm no.5 - Sale deed	5,300/-	
towards registration misc exp for agreement for consruction for farm No. 5	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by ~~Cheque~~ Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	7,800/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 28/05/2020, 12:05 PM

SRO Name: **1524 Shankarpally** Receipt No: **2966** Receipt Date: **28/05/2020**

Name: **M/S MODI FARM HOUSE (HYDERABAD) LLP** CS No/Doct No: **2896 / 2020**

Transaction: **Sale Deed** Challan No: E-Challan No: **7555CN270520**

Chargeable Value: **3800000** DD No: DD Dt: Challan Dt: E-Challan Dt: **27-MAY-20**

Bank Name: Bank Branch:

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

27/8/2020

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				19000
Transfer Duty /TPT				57000
Deficit Stamp Duty				151900
User Charges				100
Total:				**228000**

In Words: **RUPEES TWO LAKH TWENTY EIGHT THOUSAND ONLY**

Prepared By: **SAIKUMAR**

Signature by SR

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 28/05/2020, 12:03 PM

SRO Name: **1524 Shankarpally** Receipt No: **2965** Receipt Date: **28/05/2020**

AGREEMENT

1000000 DD No: DD Dt:

Bank Branch:

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

2781/2020

Account Description	**Amount Paid By**			
	Cash	**Challan**	**DD**	**E-Challan**
Registration Fee				5000
Deficit Stamp Duty				4900
User Charges				100
Total:				**10000**

In Words: **RUPEES TEN THOUSAND ONLY**

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No.________________

A/c.________________________________ Date: 30.05.2020

Paid to SRO, Uppal	Rs.	Ps.
towards registation misc, doc and E. C exp for Villa no.71 - Sale deed	5,300/-	
towards registration misc exp for agreement for consruction for Villa No. 71	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	7,800/-	

Prepared By Aproved By Receiver's Signature

Government of Telangana
Registration And Stamps Department

UPPAL

5118/2020

Payment Details - Citizen Copy - Generated on 27/05/2020, 11:45 AM

Receipt No: **5528** Receipt Date: **27/05/2020**

SRO Name: **1507 Uppal**

Name: **K.PRABHAKAR REDDY**
CS No/Doct No: **5229 / 2020**
Transaction: **Sale Deed**
Challan No:
E-Challan No: **9954VG260520**
Chargeable Value: **2150000**
DD No:
DD Dt:
Challan Dt:
E-Challan Dt: **26-MAY-20**
Bank Name:
Bank Branch:
E-Challan Bank Name: **YESB**
E-Challan Bank Branch:

Account Description	Amount Paid By: Cash	Challan	DD	E-Challan
Registration Fee				10750
Transfer Duty /TPT				32250
Deficit Stamp Duty				85900
User Charges				100
Total:				**129000**

In Words: **RUPEES ONE LAKH TWENTY NINE THOUSAND ONLY**

Prepared By: **SRINIVAS**

Signature by SR

SUB-REGISTRAR
UPPAL

5114/2020

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/05/2020, 11:43 AM

SRO Name: **1507 Uppal** Receipt No: **5527** Receipt Date: **27/05/2020**

AGREEMENT

2150000 DD No: DD Dt:

Bank Branch:

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	**Challan**	**DD**	**E-Challan**
Registration Fee				10750
Deficit Stamp Duty				10650
User Charges				100
Total:				**21500**

In Words: **RUPEES TWENTY ONE THOUSAND FIVE HUNDRED ONLY**

Prepared By: **SRINIVAS**

Signature by SR

SUB-REGISTRAR UPPAL

Government of Telangana
Registration And Stamps Department

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No.__________________

A/c.____ Date: 30.05.2020

	Rs.	Ps.
Paid to SRO, Uppal		
towards registation misc, doc and E. C exp for Villa no.49 - Sale deed	5,300/-	
towards registration misc exp for agreement for consruction for Villa No. 49	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	7,800/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

5/11/2020

Payment Details - Citizen Copy - Generated on 27/05/2020, 11:38 AM

SRO Name: **1507 Uppal** Receipt No: **5525** Receipt Date: **27/05/2020**

Name: **K.PRABHAKAR REDDY**
Transaction: **Sale Deed**
Chargeable Value: **2235000** DD No: DD Dt:
Bank Name: Bank Branch:
E-Challan Bank Name: **SBIN** E-Challan Bank Branch:

CS No/Doct No: **5228 / 2020**
Challan No:
Challan Dt:
E-Challan No: **910HA5200520**
E-Challan Dt: **20-MAY-20**

Account Description	Amount Paid By			
	Cash	**Challan**	**DD**	**E-Challan**
Registration Fee				11175
Transfer Duty /TPT				33525
Deficit Stamp Duty				89300
User Charges				100
Total:				**134100**

In Words: **RUPEES ONE LAKH THIRTY FOUR THOUSAND ONE HUNDRED ONLY**

Prepared By: **SRINIVAS**

Signature by SR

SUB-REGISTRAR
UPPAL

5112/2020

Government of Telangana

Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/05/2020, 11:41 AM

SRO Name: **1507 Uppal** Receipt No: **5526** Receipt Date: **27/05/2020**

AGREEMENT

2235000 DD No: DD Dt:

Bank Branch:

E-Challan Bank Name: **SBIN** E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				11175
Deficit Stamp Duty				11075
User Charges				100
Total:				**22350**

In Words: **RUPEES TWENTY TWO THOUSAND THREE HUNDRED FIFTY ONLY**

Prepared By: **SRINIVAS**

Signature

SUB-REGISTRAR UPPAL

Government of Telangana

Registration And Stamps Department

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

Journal Voucher

No. : **JOU/10046** 7

Dated : **29-May-2020**

Particulars		Debit	Credit
DEB - Silver Oak Villas LLP	*Dr*	**1,680.00**	
DEB - Modi Builders Methodist Complex	*Dr*	**240.00**	
OIE-Postage & Courier	*Dr*	**125.00**	
To SSLLP LOG Ramesh			**2,045.00**
On Account of : Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation			
		₹ 2,045.00	**₹ 2,045.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement

Name	Ch Ramesh	Statement date	
Prepared by		Sign	
From period	23/5/2020	To period	30/5/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV	Silver Oak villas LLP	Purchase of stamp papers Qty 6 nos	840	☐Y ☐N	☐Y ☐N
2.	SOV	Aardhana S Mehta	- do - Qty 6 nos	840	☐Y ☐N	☐Y ☐N
3.	SOV	GOV	Registered post Qty 5 nos Cancellation Ltrs	125	☐Y ☐N	☐Y ☐N
4.	MBMC	Modi Builders Methodist Complex	purchase of stamp Papers Qty 2	240	☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total	Two thousand Forty five Only		2045/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY K. KRISHNA PRASAD SR. MANAGER-C.R.			
Date:		30/5/2020	APPROVED BY A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Date : 30/5/2020

	Rs.	Ps.
Paid to Ch Ramesh		
towards Purchase of Stamps Qty 6no's Deepak V Mehta	840	00
Rupees Eight hundred forty Only.		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	840	00

APPROVED BY
30 MAY 2020
K. KRISHNA PRASAD
SR. MANAGER

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 30/5/2020

	Rs.	Ps.
Paid to Ch Ramesh		
towards	840=00	
Purchase of stamp papers Qty 6 Nos		
Aradhana S Mehta		
Rupees Eight hundred & forty Only.		
Paid by Cheque/Cash · Cheque No. · Dated · Drawn on Bank	840=00	

APPROVED BY
30 MAY 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by · Approved by · Receiver's Signature

DEBIT VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

Date : 30/5/2020

A/c. ____________

	Rs.	Ps.
Paid to GPO	125	00
towards Registered post SOV flat no. 134, 135, 115, 119, 114 towards Cancellation Ltrs		
Rupees One hundred twenty five Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	125	00

APPROVED BY
30 MAY 2020
K. KRISHNA PRASAD
SR. MANAGER-CRR

Prepared by   Approved by   Receiver's Signature

SOV-134

भारतीय डा
India Post

RN002504085IN IVR:827800250408
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59
To:MACHKURI MAHE,S R NAGAR
PIN:500038, Sanjeev Reddy Nagar S.O
From:MODI PROPERTIES,.
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Expect Delay in Delivery>

SOV-135

भारतीय डाक
India Post

RN002504099IN IVR:827800250409
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59
To:ADARSH JAINI,LAXMI HARI NIVAS
PIN:500026, Nehrunagar S.O
From:MODI PROPERTIES,.
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Expect Delay in Delivery>

SOV-115

भारतीय डाक
India Post

RN002504108IN IVR:827800250410
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59
To:MALATHI KAJJAM,TEACHERS COLONY
PIN:500026, Nehrunagar S.O
From:MODI PROPERTIES,.
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Expect Delay in Delivery>

SOV-119

भारतीय डाक
India Post

RN002504111IN IVR:827800250411
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59
To:MACHKURI SHAN,S R NAGAR
PIN:500038, Sanjeev Reddy Nagar S.O
From:MODI PROPERTIES,.
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Expect Delay in Delivery>

SOV-114

भारतीय डाक
India Post

RN002504125IN IVR:827800250412
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59
To:GOVIND CHARY TUNKOJU,NARAPALLY
PIN:500092, Boduppal S.O
From:MODI PROPERTIES,.
Wt:15gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Expect Delay in Delivery>

DEBIT VOUCHER

M.B.M.C
5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 30/5/2020

	Rs.	Ps.
Paid to Ch Ramesh		
towards Purchase of stamp Qty 2nos	280	00
Rupees Two Hundred & Eighty Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	280	00

APPROVED BY
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by | Approved by | Receiver's Signature

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

Journal Voucher

No. : **JOU/10047** 8

Dated : **29-May-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**13,500.00**	
PROMOUD-Brouchers, Flyers & Stationery	*Dr*	**750.00**	
To SSLLP LOG Murali			**14,250.00**
On Account of : Being amount credited to Murali expenes card towards All project s 10 Papers inserts done at RTC Cross road; Uppal; Boddu uppal; Alwal; Yarpal; Clock Tower - SOVLLP and charger purchased - SSLLP; and Sanitizer purchased.			
		₹ 14,250.00	**₹ 14,250.00**

Prepared by: rajkumar.n

Approved by

Request for payment

...on	Promotions		
...o	Murali Mohan		
...wards	Classified ads payment for the 5-06-2020 to 9-06-2020		
Amount	**11,671/-**	Payment / cheque date	29-06-2020
Payment from company	Modi Properties Pvt Ltd		
Project			
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Yes Bank ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
K.Rohith			29-06-2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Sl. No.	Ad Release Date	Publication	Amount	Company
1	5-6-2020 to 7-6-2020	DC	3,339/-	SUMMIT SALES LL(VISTA HOMES)
2	5-6-2020 to 7-6-2020	EENADU	3,528/-	SUMMIT SALES LLP(AEDIS DEVELOPERS LLP)
3	6-6-2020 to 8-6-2020	TOI	819/-	SUMMIT SALES LLP(MODI HOUSING PVT. LTD.)
4	5-6-2020 to 9-6-2020	SAKSHI	3,166/-	SUFMMIT SALES LLP(MEHTA & MODI REALY KOWKUR LLP)
5	6-6-2020 to 8-6-2020	TOI	819/-	SUMMIT SALES LLP(MODI RALTY MALLAPUR LLP)
	TOTAL AMOUNT		**11,671/-**	

29/05/2020.

Summit Gardens up (Vista Homes)

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 25/5/20

Paid to	BALAJI ENTERPRISES	Rs.	Ps.
towards	Tuft Board pasting at flex '12x8' '33x6' 15 no	750 - 00	
Rupees	Seven hundred fifty only		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	750 - 00	

APPROVED BY
21 MAY 2020
B. PRASAD
PROMOTIONS

Prepared by   Approved by   Receiver's Signature

QUOTATION

Cell : 9393890405
9492486763

BALAJI ENTERPRISES

ELECTRICAL, HARDWARE, PAINTS, SANITARY

Dealers in : Surya Cem, Cement, All Type of Industrial Items
Nuts Belts, Welding Rod, Spaner, Star Cem, etc.

P.No. 136. I D A., Phase II, Cherlapally, Hyderabad - 51

Name: Summit Sealup Vitta Homes Dt. 25/5/20

S. No.	PARTICULARS	Qty.	AMOUNT Rs.	Ps.
	Tuff Bond	15	750	
			750	

APPROVED BY
27 MAY 2020
PRASAD
MANAGER-PROMOTIONS

Weekly - Petty cash /expense card statement.

Name	Y. MURALI MOHAN	Statement date	29/5/20
Prepared by	Y. MURALI	Sign	Y. MURALI
From period	29/5/20	To period	31/5/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUMMIT Group	All Projects	All Projects PAPER Inserts at RTC CROSS Road	4000	☐Y ☐N	☐Y ☐N
12.	"	"	" " " at UPPAL BODUPPAL	4000	☐Y ☐N	☐Y ☐N
13.	"	"	" " " at ALWAL KARPAL	4000	☐Y ☐N	☐Y ☐N
14.	"	MODI HOUSING PVT LTD	SOV PAPER Inserts at CLOCKTOWER	1500	☐Y ☐N	☐Y ☐N
15.	"	SUMMIT Group	CHARGER Lans Land Phone	250	☐Y ☐N	☐Y ☐N
16.	"	MODI HOUSING PVT LTD	Sanitizer	500	☐Y ☐N	☐Y ☐N
17.					☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total			14250		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature] 29/5/20	[signature]	[signature]	
Date:		30/5/2020		

APPROVED BY A. SAMBA SHIVUDU SR. MANAGER ACCOUNTS 30 MAY 2020

29 MAY 2020

DEBIT VOUCHER

SUMMIT Sale UP (Ace Projects)

Voucher No. ____________

A/c. ____________ Date : 29/5/20

		Rs.	Ps.
Paid to	PAPER Inserts		
towards	Ace Projects PAPER Inserts Done at	4000-00	
	RTC Cross Roads Chikkadpally 29/5/20		
	10000 No.		
Rupees	Four thousand only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	4000-00	

Prepared by ____ Approved by 29/5/20 Receiver's Signature

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

Journal Voucher

No. : **JOU/10037** 10049

Dated : **30-May-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**232.00**	
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**310.00**	
To DEB-Paramount Estates			**542.00**
On Account of : Being TDS Receivable from PMR - II towards on Carhrie and goods transporation charges for the month of Apr ' 2020.			
		₹ 542.00	**₹ 542.00**

Prepared by: raikumar.n

Approved by

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

Journal Voucher

No. : **JOU/10038** 10050

Dated : **30-May-2020**

Particulars		Debit	Credit
OTHLOAN-Summit Sales LLP	*Dr*	**37,300.00**	
To RSC-Car Hire Charges			**37,300.00**
On Account of : Being Carhire charges for the month of May ' 2020.			
		₹ 37,300.00	**₹ 37,300.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10039** 10051 | Dated : **30-May-2020**

Particulars		Debit	Credit
OTHLOAN-Summit Sales LLP	*Dr*	**21,500.00**	
To RSC-Goods Transporation Charges			**21,500.00**
On Account of : Being Delviery van transportation charges for the month of May 2020.			
		₹ 21,500.00	**₹ 21,500.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

(Page 3)

No. : **JOU/10040** 10058 Dated : **31-May-2020**

Particulars	Debit	Credit
To EMP- Koda Kalla Ranga Charyulu		**15,397.00**
To EMP- Sheik Goushee Begum		**14,899.00**
To EMP- Kandagatla Vasu Dev		**14,795.00**
To EMP- Pochampally Raghu		**14,291.00**
To EMP- Daida Sowmya		**12,970.00**
To EMP- Ravali Vanam		**11,704.00**
To EMP- Sunkari Sunil Kumar		**38,685.00**
To EMP- Gummidelli Rajesh Kumar		**19,795.00**
To EMP- Thanneeru Vinod Kumar		**17,847.00**
To EMP- Vodagani Sanketh		**14,788.00**
On Account of : Being amount credited to Staff towards Salaries for the month of May ' 2020.		
	₹ 9,76,146.00	**₹ 9,76,146.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/10040** Dated : **31-May-2020**

Particulars	Debit	Credit
To EMP- Cheeruka Venkata Ramana Reddy		**22,740.00**
To EMP- Ganta Vineela		**20,880.00**
To EMP- Gaddi Saritha		**20,970.00**
To EMP- Dokuparthy Pavan Kumar		**18,250.00**
To EMP- V Sunitha		**17,318.00**
To EMP-Chandragiri Ramesh		**15,804.00**
To EMP- Manda Mahendar		**15,804.00**
To EMP- Madhani Swetha		**11,643.00**
To EMP- Meka Nagalaxmi		**28,625.00**
To EMP-Dagudu Jaya Pradha		**22,424.00**
To EMP- Mylaram Naveen Kumar		**15,606.00**
To EMP- Prasad Enagandual		**25,131.00**
To EMP-Kunapuram Rohith		**15,804.00**
To EMP- Kota Lakshmi Durga		**15,350.00**
To EMP- Gadapa Murali Mohan		**16,225.00**
To EMP- Pulla Prabhakar		**35,321.00**
To EMP- Minish Nalin Parikh		**25,131.00**
To EMP- Thummuru Dakshinamurthi		**18,807.00**
To EMP- Tangalapally Bhasker		**18,807.00**
To EMP- Hemendra D Kannaiya		**18,254.00**
To EMP- Jagannathan Selva Kumar		**15,791.00**

continued ...

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

Journal Voucher

No. : **JOU/10040** Dated : **31-May-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**9,76,146.00**	
To EMP-Praveen Busipaka			**27,343.00**
To EMP-Kuppathanath Suneel Kumar			**25,693.00**
To EMP- Mahesh Kumar Mangillipelli			**20,482.00**
To EMP- Vannam Ravi			**19,845.00**
To EMP- Ramnivas Sanjay			**18,446.00**
To EMP- Balakrishna Gouroju			**17,059.00**
To EMP- Narayana Narendar Reddy			**15,804.00**
To EMP-Nagula Raj Kumar			**16,295.00**
To EMP-Yellamla Somanna			**15,822.00**
To EMP- S Krishnam Raju			**15,822.00**
To EMP-Maddevoenollu Shekar			**15,822.00**
To EMP-M Madhu Babu			**15,313.00**
To EMP- Pampari Narender			**14,291.00**
To EMP- Mangilipelli Sanjeev Kumar			**13,684.00**
To EMP- Mohd Salman Khan			**12,209.00**
To EMP- V Krishnaveni			**5,853.00**
To EMP-G B Rambabu			**43,718.00**
To EMP-Kandi Prabhakar Reddy			**39,863.00**
To EMP-Kedari Krishna Prasad			**32,926.00**

continued ...

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

Journal Voucher

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No. : **JOU/10041** 10053

Dated : **31-May-2020**

Particulars		Debit	Credit
EMP- Kandagatla Vasu Dev	*Dr*	**888.00**	
EMP- Pochampally Raghu	*Dr*	**857.00**	
EMP- Daida Sowmya	*Dr*	**778.00**	
EMP- Ravali Vanam	*Dr*	**702.00**	
EMP- Sunkari Sunil Kumar	*Dr*	**1,800.00**	
EMP- Gummidelli Rajesh Kumar	*Dr*	**1,119.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**1,009.00**	
EMP- Vodagani Sanketh	*Dr*	**836.00**	
To OIE-Provident Fund Employee Contribution			**55,697.00**
On Account of : Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.			
		₹ 55,697.00	**₹ 55,697.00**

Prepared by: rajkumar n

Approved by

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

Journal Voucher

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No. : **JOU/10041** Dated : **31-May-2020**

Particulars		Debit	Credit
EMP- Gaddi Saritha	*Dr*	**1,258.00**	
EMP- Dokuparthy Pavan Kumar	*Dr*	**1,095.00**	
EMP- V Sunitha	*Dr*	**1,039.00**	
EMP-Chandragiri Ramesh	*Dr*	**948.00**	
EMP- Manda Mahendar	*Dr*	**948.00**	
EMP- Madhani Swetha	*Dr*	**699.00**	
EMP- Meka Nagalaxmi	*Dr*	**1,717.00**	
EMP-Dagudu Jaya Pradha	*Dr*	**1,345.00**	
EMP- Mylaram Naveen Kumar	*Dr*	**936.00**	
EMP- Prasad Enagandual	*Dr*	**1,508.00**	
EMP-Kunapuram Rohith	*Dr*	**948.00**	
EMP- Kota Lakshmi Durga	*Dr*	**921.00**	
EMP- Gadapa Murali Mohan	*Dr*	**855.00**	
EMP- Pulla Prabhakar	*Dr*	**1,800.00**	
EMP- Minish Nalin Parikh	*Dr*	**1,508.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**1,128.00**	
EMP- Tangalapally Bhasker	*Dr*	**1,128.00**	
EMP- Hemendra D Kannaiya	*Dr*	**1,095.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**947.00**	
EMP- Koda Kalla Ranga Charyulu	*Dr*	**924.00**	
EMP- Sheik Goushee Begum	*Dr*	**894.00**	

continued ...

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

Journal Voucher

No. : **JOU/10041** Dated : **31-May-2020**

Particulars		Debit	Credit
EMP-Praveen Busipaka	Dr	**1,641.00**	
EMP-Kuppathanath Suneel Kumar	Dr	**1,542.00**	
EMP- Mahesh Kumar Mangillipelli	Dr	**1,229.00**	
EMP- Vannam Ravi	Dr	**1,191.00**	
EMP- Ramnivas Sanjay	Dr	**1,107.00**	
EMP- Balakrishna Gouroju	Dr	**1,024.00**	
EMP- Narayana Narendar Reddy	Dr	**948.00**	
EMP-Nagula Raj Kumar	Dr	**978.00**	
EMP-Yellamla Somanna	Dr	**921.00**	
EMP- S Krishnam Raju	Dr	**921.00**	
EMP-Maddevoenollu Shekar	Dr	**921.00**	
EMP-M Madhu Babu	Dr	**891.00**	
EMP- Pampari Narender	Dr	**831.00**	
EMP- Mangilipelli Sanjeev Kumar	Dr	**821.00**	
EMP- Mohd Salman Khan	Dr	**733.00**	
EMP- V Krishnaveni	Dr	**351.00**	
EMP-G B Rambabu	Dr	**1,800.00**	
EMP-Kandi Prabhakar Reddy	Dr	**1,800.00**	
EMP-Kedari Krishna Prasad	Dr	**1,800.00**	
EMP- Cheeruka Venkata Ramana Reddy	Dr	**1,364.00**	
EMP- Ganta Vineela	Dr	**1,253.00**	

continued ...

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

Journal Voucher

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No. : **JOU/10042** 10054

Dated : **31-May-2020**

Particulars		Debit	Credit
EMP- Vodagani Sanketh	*Dr*	**111.00**	
To OIE-Esi Employee Contribution			**4,410.00**
On Account of : Being amount debited to Staff towards ESI for the month of May ' 2020.			
		₹ 4,410.00	**₹ 4,410.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

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No. : **JOU/10042** Dated : **31-May-2020**

Particulars		Debit	Credit
EMP-Kunapuram Rohith	*Dr*	**119.00**	
EMP- Kota Lakshmi Durga	*Dr*	**115.00**	
EMP- Gadapa Murali Mohan	*Dr*	**122.00**	
EMP- Gadapa Murali Mohan	*Dr*		
EMP- Thummuru Dakshinamurthi	*Dr*	**141.00**	
EMP- Tangalapally Bhasker	*Dr*	**141.00**	
EMP- Hemendra D Kannaiya	*Dr*	**137.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**118.00**	
EMP- Koda Kalla Ranga Charyulu	*Dr*	**115.00**	
EMP- Sheik Goushee Begum	*Dr*	**112.00**	
EMP- Kandagatla Vasu Dev	*Dr*	**111.00**	
EMP- Pochampally Raghu	*Dr*	**107.00**	
EMP- Daida Sowmya	*Dr*	**97.00**	
EMP- Ravali Vanam	*Dr*	**88.00**	
EMP- Gummidelli Rajesh Kumar	*Dr*	**148.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**134.00**	

continued ...

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

Journal Voucher

No. : **JOU/10042**

Dated : **31-May-2020**

Particulars		Debit	Credit
EMP- Mahesh Kumar Mangillipelli	*Dr*	**154.00**	
EMP- Vannam Ravi	*Dr*	**149.00**	
EMP- Ramnivas Sanjay	*Dr*	**138.00**	
EMP- Balakrishna Gouroju	*Dr*	**128.00**	
EMP- Narayana Narendar Reddy	*Dr*	**119.00**	
EMP-Nagula Raj Kumar	*Dr*	**122.00**	
EMP-Yellamla Somanna	*Dr*	**119.00**	
EMP- S Krishnam Raju	*Dr*	**119.00**	
EMP-Maddevoenollu Shekar	*Dr*	**119.00**	
EMP-M Madhu Babu	*Dr*	**115.00**	
EMP- Pampari Narender	*Dr*	**107.00**	
EMP- Mangilipelli Sanjeev Kumar	*Dr*	**103.00**	
EMP- Mohd Salman Khan	*Dr*	**92.00**	
EMP- V Krishnaveni	*Dr*	**44.00**	
EMP- Gaddi Saritha	*Dr*	**157.00**	
EMP- Dokuparthy Pavan Kumar	*Dr*	**137.00**	
EMP- V Sunitha	*Dr*	**130.00**	
EMP-Chandragiri Ramesh	*Dr*	**119.00**	
EMP- Manda Mahendar	*Dr*	**119.00**	
EMP- Madhani Swetha	*Dr*	**87.00**	
EMP- Mylaram Naveen Kumar	*Dr*	**117.00**	

continued ...

SSLLP Log[illegible]cs
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : **JOU/10043** 10055

Dated : **31-May-2020**

Particulars		Debit	Credit
EMP- Tangalapally Bhasker	*Dr*	**150.00**	
EMP- Hemendra D Kannaiya	*Dr*	**150.00**	
EMP- Sunkari Sunil Kumar	*Dr*	**200.00**	
EMP- Gummidelli Rajesh Kumar	*Dr*	**150.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**150.00**	
To SAL - Professional Tax			**4,600.00**
On Account of : Being amount debited to Staff towards Professional Tax for the month of May ' 2020.			
		₹ 4,600.00	**₹ 4,600.00**

Prepared by: rajkumar n

Approved by

SSLLP Logi[illegible]cs
5-4-187/3 & 4, M[illegible] Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10043** Dated : **31-May-2020**

Particulars		Debit	Credit
EMP-Praveen Busipaka	*Dr*	**200.00**	
EMP-Kuppathanath Suneel Kumar	*Dr*	**200.00**	
EMP- Mahesh Kumar Mangillipelli	*Dr*	**150.00**	
EMP- Vannam Ravi	*Dr*	**150.00**	
EMP- Ramnivas Sanjay	*Dr*	**150.00**	
EMP- Balakrishna Gouroju	*Dr*	**150.00**	
EMP-Nagula Raj Kumar	*Dr*	**150.00**	
EMP-G B Rambabu	*Dr*	**200.00**	
EMP-Kandi Prabhakar Reddy	*Dr*	**200.00**	
EMP-Kedari Krishna Prasad	*Dr*	**200.00**	
EMP- Cheeruka Venkata Ramana Reddy	*Dr*	**200.00**	
EMP- Ganta Vineela	*Dr*	**200.00**	
EMP- Gaddi Saritha	*Dr*	**200.00**	
EMP- Dokuparthy Pavan Kumar	*Dr*	**150.00**	
EMP- V Sunitha	*Dr*	**150.00**	
EMP- Meka Nagalaxmi	*Dr*	**200.00**	
EMP-Dagudu Jaya Pradha	*Dr*	**200.00**	
EMP- Prasad Enagandual	*Dr*	**200.00**	
EMP- Pulla Prabhakar	*Dr*	**200.00**	
EMP- Minish Nalin Parikh	*Dr*	**200.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**150.00**	

continued ...

SALARY STATEMENT

SUMMIT SALES LLP LOGISTICS

For the month May-20 | No. of Working Days 25 | Sundays 5.0 | Holidays 1.0 | Total Days 31 | PAGE-2

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B
	B Praveen	Admin.	SOV	27,200	25,660	12,830	2,566	10,264	25,660	25	25.0	2	2.0	1,683	-	-	27,343
	K Suneel Kumar	Admin.	HO	26,370	24,877	12,439	2,488	9,951	24,877	25	24.0	2	1.0	816	-	-	25,693
	Mahesh Kumar. M	Admin.	SOV	21,000	19,222	9,611	1,922	7,689	19,222	25	25.0	2	2.0	1,260	-	-	20,482
	V Ravi	Admin	SOV	20,992	19,215	9,607	1,921	7,686	19,215	25	24.0	2	1.0	630	-	-	19,845
	R. Sanjay Kumar	Admin.	SOV	18,912	17,311	8,655	1,731	6,924	17,311	25	25.0	2	2.0	1,135	-	-	18,446
	G Bala Krishna	Admin.	SOV	17,490	16,009	8,005	1,601	6,404	16,009	25	25.0	2	2.0	1,050	-	-	17,059
	N Narendar Reddy	Accounts	HO	16,203	14,831	7,416	1,483	5,932	14,831	25	25.0	2	2.0	973	-	-	15,804
	N. Raj Kumar	Admin.	GMR	17,238	15,778	7,889	1,578	6,311	15,778	25	24.0	2	1.0	517	-	-	16,295
	Y. Somanna	Admin.	SSLLP	15,738	14,405	7,203	1,441	5,762	14,405	25	25.0	2	2.0	945	1.0	472	15,822
10	Krishnam Raju	Admin.	HO	15,738	14,405	7,203	1,441	5,762	14,405	25	25.0	2	2.0	945	1.0	472	15,822
11	M Shekar	Admin.	GHT	15,738	14,405	7,203	1,441	5,762	14,405	25	25.0	2	2.0	945	1.0	472	15,822
12	M Madhu Babu	Admin.	NE	15,700	14,371	7,185	1,437	5,748	14,371	25	24.0	2	1.0	471	1.0	471	15,313
13	P. Narendar	Admin.	SOV	14,652	13,411	6,706	1,341	5,365	13,411	25	24.0	2	1.0	440	1.0	440	14,291
14	M Sanjeev Kumar	Admin.	GVRC	14,030	12,842	6,421	1,284	5,137	12,842	25	25.0	2	2.0	842	-	-	13,684
15	Salman Khan	Accounts	HO	13,790	12,622	6,311	1,262	5,049	12,622	25	22.0	2	-1.0	-414	-	-	12,209
16	Krishnaveni .V			11,820	10,819	5,410	1,082	4,328	10,819	25	9.0	2	-14.0	-4,966	-	-	5,853
	SUB TOTAL -B			2,82,610	2,60,185	1,30,093	26,019	1,04,074	2,60,185	400	376	32	8	7,270	5	2,328	2,69,783
12	G B Rambabu	C.R.	HO	42,828	41,028	20,514	4,103	16,411	41,028	25	25.0	2	2.0	2,699	-	-	43,718
13	K Prabhaker Reddy	C.R	HO	39,210	37,410	18,705	3,741	14,964	37,410	25	25.0	2	2.0	2,453	-	-	39,863
14	K Krishna Prasad	C.R.	HO	32,700	30,900	15,450	3,090	12,300	30,900	25	25.0	2	2.0	2,026	-	-	32,926
15	CH Venkatramana Red	C.R.	HO	25,796	24,336	12,168	2,434	9,735	24,336	25	21.0	2	-2.0	-1,396	-	-	22,740
16	G Vineela	C.R.	SOV	22,132	20,880	10,440	2,088	8,352	20,880	25	23.0	2	-	-	-	-	20,880
17	G Saritha	C.R.	HO	21,500	19,680	9,840	1,968	7,872	19,680	25	25.0	2	2.0	1,299	-	-	20,970
18	D. Pavan Kumar	C.R.	HO	18,712	17,127	8,564	1,713	6,351	17,127	25	25.0	2	2.0	1,123	-	-	18,250
19	V. Sunitha	C.R.	HO	17,756	16,253	8,126	1,625	6,501	16,253	25	25.0	2	2.0	1,066	-	-	17,318
20	Ch Ramesh	C.R.	HO	16,203	14,831	7,416	1,483	5,933	14,831	25	25.0	2	2.0	973	-	-	15,804
21	M. Mahender	C.R.	HO	16,203	14,831	7,416	1,483	5,933	14,831	25	25.0	2	2.0	973	-	-	15,804
22	Swetha madhani	C.R.	HO	11,937	10,926	5,463	1,093	4,371	10,926	25	25.0	2	2.0	716	-	-	11,643
	SUB TOTAL -C			2,64,978	2,48,202	1,24,101	24,820	99,281	2,48,202	275	269	22	16	11,715	-	-	2,59,917
23	M. Nagalaxmi	Engg & D	HO	28,475	26,863	13,432	2,686	10,745	26,863	25	25.0	2	2.0	1,762	-	-	28,625
24	Jaya Pradha	Engg & D	HO	24,575	23,184	11,592	2,318	9,274	23,184	25	22.0	2	-1.0	-760	-	-	22,424
25	M. Naveen Kumar	Engg & D	HO	16,000	14,645	7,323	1,465	5,858	14,645	25	25.0	2	2.0	960	-	-	15,606
	SUB TOTAL -D			69,050	64,693	32,346	6,469	25,877	64,693	75	72	6	3	1,962	-	-	66,654

Name of Employee	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable	Net salary less than 10,000	Net salary between 10,000 & 20,000	Net salary greater than 20,000	Net payable on 05.06.20
B Praveen	1641	-	200	-	-	-	-	25,502	10,000	7,000	2,751	19,751
K Suneel Kumar	1542	-	200	-	-	-	-	23,951	10,000	7,000	1,976	18,976
Mahesh Kumar. M	1229	154	150	-	-	-	-	18,950	10,000	6,265	-	16,265
V Ravi	1191	149	150	-	-	-	-	18,355	10,000	5,848	-	15,848
R. Sanjay Kumar	1107	138	150	-	-	-	-	17,051	10,000	4,935	-	14,935
G Bala Krishna	1024	128	150	-	-	-	-	15,757	10,000	4,030	-	14,030
N Narendar Reddy	948	119	0	-	-	-	-	14,737	10,000	3,316	-	13,316
N. Raj Kumar	978	122	150	-	1,000	-	-	14,045	10,000	2,832	-	12,832
Y. Somanna	921	119	0	-	1,000	-	-	13,783	10,000	2,648	-	12,648
Krishnam Raju	921	119	0	-	500	-	-	14,283	10,000	2,909	-	12,909
M Shekar	921	119	0	-	1,000	-	-	13,783	10,000	2,648	-	12,648
M Madhu Babu	891	115	0	-	-	-	-	14,307	10,000	3,015	-	13,015
P. Narendar	831	107	0	-	500	-	-	12,853	10,000	1,997	-	11,997
M Sanjeev Kumar	821	103	0	-	1,000	-	-	11,760	10,000	1,232	-	11,232
Salman Khan	733	92	0	-	3,000	-	-	8,384	8,384	-	-	8,384
Krishnaveni .V	351	44	0	-	-	-	-	5,458	5,458	-	-	5,458
SUB TOTAL -B	16,050	1,626	550	-	8,000	-	-	2,42,958	1,53,842	55,764	4,727	2,14,332
G B Rambabu	1800	-	200	-	-	-	-	41,718	10,000	7,000	10,859	27,859
K Prabhaker Reddy	1800	-	200	-	-	-	-	37,863	10,000	7,000	8,932	25,932
K Krishna Prasad	1800	-	200	-	-	-	-	30,926	10,000	7,000	5,463	22,463
CH Venkatramana Red	1364	-	200	-	-	-	-	21,176	10,000	7,000	588	17,588
G Vineela	1253	-	200	-	500	-	-	18,927	10,000	6,249	-	16,249
G Saritha	1258	157	200	-	-	-	-	19,355	10,000	6,548	-	16,548
D. Pavan Kumar	1095	137	150	-	-	-	-	16,869	10,000	4,808	-	14,808
V. Sunitha	1039	130	150	-	-	-	-	15,999	10,000	4,200	-	14,200
Ch Ramesh	948	119	0	-	1,000	-	-	13,737	10,000	2,616	-	12,616
M. Mahender	948	119	0	-	1,000	-	-	13,737	10,000	2,616	-	12,616
Swetha madhani	699	87	0	-	-	-	-	10,855	10,000	600	-	10,600
SUB TOTAL -C	14,004	748	1,500	-	-	-	-	2,41,165	1,10,000	55,637	25,842	1,91,479
M. Nagalaxmi	1717	-	200	-	-	-	-	26,708	10,000	7,000	3,354	20,354
Jaya Pradha	1345	-	200	-	-	-	200	20,679	10,000	7,000	339	17,339
M. Naveen Kumar	936	117	0	-	-	-	-	14,555	10,000	3,187	-	13,187
SUB TOTAL -D	3,998	117	400	-	-	-	200	61,939	30,000	17,187	3,693	50,880

Iqra 4/6/20

04/06/2020

APPROVED BY
04 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
05 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

SSLLP - LOGISTICS

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S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable	Net salary less than 10,000	Net salary between 10,000 to 20,000	Net salary greater than 20,000	Net payable on 05.06.20
26	E. Prasad	Promotion	SOV	25,000	23,585	11,792	2,358	9,434	23,585	25	25.0	2	2.0	1,547	-	-	25,131	1508	-	200	-	-	-	-	23,423	10,000	7,000	1,712	18,712
27	Rohith	Promotion	SOV	16,203	14,831	7,416	1,483	5,933	14,831	25	25.0	2	2.0	973	-	-	15,804	948	119	0	-	-	-	-	14,737	10,000	3,316	-	13,316
28	K. Lakshmi Durga	Promotion	SOV	15,738	14,405	7,203	1,441	5,762	14,405	25	25.0	2	2.0	945	-	-	15,350	921	115	0	-	-	-	-	14,314	10,000	3,020	-	13,020
29	G. Murali Mohan	Promotion	SOV	14,612	13,375	6,687	1,337	5,350	13,375	25	25.0	2	2.0	877	4.5	1,973	16,225	855	122	0	-	-	-	-	15,248	10,000	3,674	-	13,674
	SUB TOTAL -E			71,553	66,196	33,098	6,620	26,478	66,196	100	100	8	8	4,341	5	1,973	72,510	4,232	355	-	-	-	-	-	67,723	40,000	17,010	1,712	58,721
30	P Prabhakar	Purchase	HO	36,000	34,200	17,100	3,420	13,680	34,200	25	24.0	2	1.0	1,121	-	-	35,321	1800	-	200	-	-	-	-	33,321	10,000	7,000	6,661	23,661
31	Minish Parikh	Purchase	HO	25,000	23,585	11,792	2,358	9,434	23,585	25	25.0	2	2.0	1,547	-	-	25,131	1508	-	200	-	5,000	-	-	18,423	10,000	5,896	-	15,896
32	Dakshina Murthy	Purchase	HO	19,282	17,649	8,825	1,765	7,060	17,649	25	25.0	2	2.0	1,157	-	-	18,807	1128	141	150	-	-	100	-	17,287	10,000	5,101	-	15,101
33	T. Bhasker	Purchase	HO	19,282	17,649	8,825	1,765	7,060	17,649	25	25.0	2	2.0	1,157	-	-	18,807	1128	141	150	-	-	-	-	17,387	10,000	5,171	-	15,171
34	K. Hemendra	Purchase	SSLLP	18,715	17,130	8,565	1,713	6,852	17,130	25	25.0	2	2.0	1,123	-	-	18,254	1095	137	150	-	-	-	-	16,872	10,000	4,810	-	14,810
35	J Selva Kumar	Purchase	HO	16,190	14,819	7,409	1,482	5,928	14,819	25	25.0	2	2.0	972	-	-	15,791	947	118	0	-	-	-	-	14,725	10,000	3,308	-	13,308
36	K Ranga Charyulu	Purchase	HO	15,786	14,450	7,225	1,445	5,780	14,450	25	25.0	2	2.0	948	-	-	15,397	924	115	0	-	-	-	-	14,358	10,000	3,050	-	13,050
37	Goushoe Begum	Purchase	HO	15,760	14,426	7,213	1,443	5,770	14,426	25	24.0	2	1.0	473	-	-	14,899	894	112	0	-	-	-	-	13,893	10,000	2,725	-	12,725
38	K Vasudev	Purchase	SSLLP	15,169	13,885	6,942	1,388	5,554	13,885	25	25.0	2	2.0	910	-	-	14,795	888	111	0	-	-	-	-	13,796	10,000	2,657	-	12,657
39	P Raghu	Purchase	HO	14,652	13,411	6,706	1,341	5,365	13,411	25	25.0	2	2.0	879	-	-	14,291	857	107	0	-	-	-	-	13,327	10,000	2,329	-	12,329
40	Soumya	Purchase	SSLLP	13,298	12,172	6,086	1,217	4,869	12,172	25	25.0	2	2.0	798	-	-	12,970	778	97	0	-	-	-	-	12,094	10,000	1,466	-	11,466
41	V Ravali	Purchase	HO	12,000	10,984	5,492	1,098	4,394	10,984	25	25.0	2	2.0	720	-	-	11,704	702	88	0	-	-	100	-	10,814	10,000	570	-	10,570
	SUB TOTAL -F			2,21,133	2,04,359	1,02,180	20,435	81,744	2,04,359	300	298	24	22	11,806	-	-	2,16,166	12,649	1,168	850	-	5,000	200	-	1,96,299	1,20,000	44,084	6,661	1,70,745
42	S Sunil Kumar	Q.C.	SOV	36,000	34,200	17,100	3,420	13,680	34,200	25	25.0	2	2.0	2,243	2.0	2,243	38,685	1800	-	200	-	-	-	-	36,685	10,000	7,000	8,343	25,343
43	G. Rajesh Kumar	Q.C.	SOV	19,119	17,500	8,750	1,750	7,000	17,500	25	25.0	2	2.0	1,148	2.0	1,148	19,795	1119	148	150	-	-	-	-	18,378	10,000	5,864	-	15,864
44	Vinod Kumar. T	Q.C.	SOV	17,238	15,778	7,889	1,578	6,311	15,778	25	25.0	2	2.0	1,035	2.0	1,035	17,847	1009	134	150	-	-	-	-	16,554	10,000	4,588	-	14,588
45	Sanket. V	Q.C.	SOV	14,283	13,073	6,537	1,307	5,229	13,073	25	25.0	2	2.0	857	2.0	857	14,788	836	111	0	-	-	-	-	13,841	10,000	2,689	-	12,689
	SUB TOTAL -G			86,639	80,551	40,276	8,055	32,221	80,551	100	100	8	8	5,282	8	5,282	91,115	4,764	393	500	-	-	-	-	85,458	40,000	20,141	8,343	68,484
GRAND TOTAL - A+B+C+D+E+F+G				9,95,962	9,24,187	4,62,094	92,419	3,69,675	9,24,187	1,250	1,215	100	65	42,376	18	9,583	9,76,146	55,697	4,407	3,800	-	13,000	400	-	8,95,542	4,93,842	2,09,822	50,977	7,54,641
Mounika exit May - 20																													

hold

Tgea
4/6/20

04/6/2020.

APPROVED BY
04 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Minish - account to be settled.

APPROVED BY
05 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10044** 10056 Dated : **31-May-2020**

Particulars	Debit	Credit
To EMP- Koda Kalla Ranga Charyulu		**399.00**
To EMP- Sheik Goushee Begum		**399.00**
To EMP- Kandagatla Vasu Dev		**399.00**
To EMP- Pochampally Raghu		**399.00**
To EMP- Daida Sowmya		**399.00**
To EMP- Ravali Vanam		**399.00**
To EMP- Sunkari Sunil Kumar		**399.00**
To EMP- Gummidelli Rajesh Kumar		**399.00**
To EMP- Thanneeru Vinod Kumar		**399.00**
To EMP- Vodagani Sanketh		**399.00**
On Account of : Being amount credited to staff mobile allowance for the month of May ' 2020		
	₹ 19,950.00	**₹ 19,950.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

(Page 2)

No. : **JOU/10044** Dated : **31-May-2020**

Particulars	Debit	Credit
To EMP- Cheeruka Venkata Ramana Reddy		**399.00**
To EMP- Ganta Vineela		**399.00**
To EMP- Gaddi Saritha		**399.00**
To EMP- Dokuparthy Pavan Kumar		**399.00**
To EMP- V Sunitha		**399.00**
To EMP-Chandragiri Ramesh		**399.00**
To EMP- Manda Mahendar		**399.00**
To EMP- Madhani Swetha		**399.00**
To EMP- Meka Nagalaxmi		**399.00**
To EMP-Dagudu Jaya Pradha		**399.00**
To EMP- Mylaram Naveen Kumar		**399.00**
To SSLLP LOG E Prasad		**399.00**
To EMP-Kunapuram Rohith		**399.00**
To EMP- Kota Lakshmi Durga		**399.00**
To EMP- Gadapa Murali Mohan		**399.00**
To EMP- Pulla Prabhakar		**399.00**
To EMP- Minish Nalin Parikh		**399.00**
To EMP- Thummuru Dakshinamurthi		**399.00**
To EMP- Tangalapally Bhasker		**399.00**
To EMP- Hemendra D Kannaiya		**399.00**
To EMP- Jagannathan Selva Kumar		**399.00**

continued

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

Journal Voucher

No. : **JOU/10044** Dated : **31-May-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**19,950.00**	
To EMP-Praveen Busipaka			**399.00**
To EMP-Kuppathanath Suneel Kumar			**399.00**
To EMP- Mahesh Kumar Mangillipelli			**399.00**
To EMP- Vannam Ravi			**399.00**
To EMP- Ramnivas Sanjay			**399.00**
To EMP- Balakrishna Gouroju			**399.00**
To EMP- Narayana Narendar Reddy			**399.00**
To EMP-Nagula Raj Kumar			**399.00**
To EMP-Yellamla Somanna			**399.00**
To EMP- S Krishnam Raju			**399.00**
To EMP-Maddevoenollu Shekar			**399.00**
To EMP-M Madhu Babu			**399.00**
To EMP- Pampari Narender			**399.00**
To EMP- Mangilipelli Sanjeev Kumar			**399.00**
To EMP- Mohd Salman Khan			**399.00**
To EMP- V Krishnaveni			**399.00**
To EMP-G B Rambabu			**399.00**
To EMP-Kandi Prabhakar Reddy			**399.00**
To EMP-Kedari Krishna Prasad			**399.00**

continued ...

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

Journal Voucher

(Page 2)

No. : **JOU/10045** 10057 Dated : **31-May-2020**

Particulars	Debit	Credit
To EMP- Vodagani Sanketh		**320.00**
On Account of : Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020		
	₹ 23,560.00	**₹ 23,560.00**

Prepared by: krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10045** Dated : **31-May-2020**

Particulars		Debit	Credit
SAL-Conveyance Allowance	*Dr*	**23,560.00**	
To EMP-Praveen Busipaka			**2,280.00**
To EMP- Mahesh Kumar Mangillipelli			**2,160.00**
To EMP- Vannam Ravi			**1,800.00**
To EMP- Ramnivas Sanjay			**2,920.00**
To EMP- Balakrishna Gouroju			**1,800.00**
To EMP- Narayana Narendar Reddy			**1,800.00**
To EMP- S Krishnam Raju			**960.00**
To EMP- Mangilipelli Sanjeev Kumar			**1,800.00**
To EMP- Mohd Salman Khan			**1,200.00**
To EMP-G B Rambabu			**1,200.00**
To EMP- Dokuparthy Pavan Kumar			**480.00**
To EMP- Thummuru Dakshinamurthi			**760.00**
To EMP- Tangalapally Bhasker			**1,200.00**
To EMP- Koda Kalla Ranga Charyulu			**640.00**
To EMP- Sunkari Sunil Kumar			**720.00**
To EMP- Gummidelli Rajesh Kumar			**320.00**
To EMP- Thanneeru Vinod Kumar			**1,200.00**

continued ...