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

Journal Voucher

No. : **JOU/10334**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
OE-Automobile & Hire Charges	*Dr*	**2,641.00**	
To SUP-Summit Sales LLP Common Expenses New Ref **JOU/10334** **2,641.00 Cr**			**2,641.00**
On Account of : Being amt cr to SSLLP Common expenses towards Road tax renewal of jayo vehicle no:- TS10UA 9758 paid on behalf of B Praveen expenses card.		**₹ 2,641.00**	**₹ 2,641.00**

Approved by

Weekly - Petty cash /expense card statement.

Name	B Praveen	Statement date	22.05.2020
Prepared by	Praveen B	Sign	
From period	16.05.2020	To period	22.05.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	Genome valley research centers Pvt Ltd.	GVRC	Recharge of wifi modem at site office 7032060557	349/-	☐Y ☐N	☐Y ☐N
02	SSLLP- logistics	SSLLP- logistics	Renewal of road tax of TS 10 UA 9758	2,641/-	☐Y ☐N	☐Y ☐N
03	SSLLP Common expenses	SSLLP Common expenses	Towards lamination of SOP's for sites	390/-	☐Y ☐N	☐Y ☐N
04	SOVLLP	SOVLLP	Towards purchasing of sanitizer for site office (Sales, constructions & Promotions and QCAudit)	500/-	☐Y ☐N	☐Y ☐N
05					☐Y ☐N	☐Y ☐N
06					☐Y ☐N	☐Y ☐N
07					☐Y ☐N	☐Y ☐N
08					☐Y ☐N	☐Y ☐N
09	TOTAL			Rs 3,880/-		

Amount to be credited by	☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		23/5/2020		

VERIFIED BY
22 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
23 MAY 2020

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

Journal Voucher

No. : **JOU/10333** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OIEUD-Advertisement Expenses	*Dr*	**3,000.00**	
To ECARD - SSLLP LOG Murali			**3,000.00**
On Account of : Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Habsiguda on 02.08.2020.		**₹ 3,000.00**	**₹ 3,000.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SOLE LLP (VISTA HOMES)

Voucher No. ____________

A/c. ____________ Date : 30/7/20

Paid to PAPER Inserts	Rs.	Ps.
towards VISTA HOMES PAPER Inserts Done at Habsiguda 2/8/20 10000 NO,	3000	00
Rupees three thousand only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3000	00

MANAGER-PROMOTIONS
PRASAD
30 JUL 2020
APPROVED BY

Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash /expense card sta[illegible]ment.

Name	G. Murali Mohan	Statement date	30/7/20
Prepared by	G. Murali	Sign	G. Murali
From period	31/7/20	To period	2/8/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Summit Sale LLP	Mallapan LLP Modi Realty	Benadu classified paper Ad	2646 ✓	☐Y ☐N	☐Y ☐N
12.	"	MPL	DC classified paper Ad	3528	☐Y ☐N	☐Y ☐N
13.	"	Realty Kowlur Mehta & Modi LLP	Saleshi classified paper Ad	2630	☐Y ☐N	☐Y ☐N
14.	"	LLP Aedis Developers	TOI classified paper Ad	945	☐Y ☐N	☐Y ☐N
15.	"	"	Morning Glory paper Insert at Thirumalgiri	3000	☐Y ☐N	☐Y ☐N
16.	"	Pvt Ltd Modi Housing	Power charges Land Phone	280	☐Y ☐N	☐Y ☐N
17.	"	"	Sou paper Inserts at Neredmet	3000	☐Y ☐N	☐Y ☐N
18.	"	Vista Homes	Vista Homes paper Insert at Habsiguda	3000	☐Y ☐N	☐Y ☐N
19.						
20.	Total			19029		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]	[signature]	
Date:	30/7/2020	31/7/2020	31/7/20	

APPROVED BY
JUL 2020
PRASAD
MANAGER PROMOTIONS

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

Journal Voucher

No. : **JOU/10332** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OIEUD-Advertisement Expenses	*Dr*	**3,000.00**	
To ECARD - SSLLP LOG Murali			**3,000.00**
On Account of : Being amt cr to Murali expenses card towards SOV - III (MHPL) paper inserts done at Neredmet on 31.07.2020.		**₹ 3,000.00**	**₹ 3,000.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SOLE LLP

(MODI HOUSING PVT LTD)

Voucher No. ____________

A/c. ____________ Date : 30/7/20

Paid to PAPER Inserts	Rs.	Ps.
towards For PAPER Inserts Done at	3000 - 00	
Neredmet 31/7/20, 10000 no		
Rupees three thousand only		
Paid by Cheque / Cash — Cheque No. ____ Dated 30 JUL 2020 Drawn on Bank ____	3000 - 00	

APPROVED BY
30 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10331** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**280.00**	
To ECARD - SSLLP LOG Murali			**280.00**
		₹ 280.00	**₹ 280.00**

On Account of :
Being amt cr to Murali expenses card towards purchase of Charger for landline phone at Site office against Bill NO:- 1801 dt:- 27.07.2020.

Prepared by: rajkumar.n

Approved by

DEI ' VOUCHER

SUMMIT SALE UP (MODI HONFING PVT LTD)

Voucher No. ________________

A/c. ____ Date : ______________

Paid to MATAJI MOBILES & ELECTRONICS	Rs.	Ps.
towards Power CHARGER Land & Land Phone	280	
at site		
Rupees Two Hundred Eighty only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	280	

APPROVED BY
30 JUL 2020
PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

CASH MEMO

Cell : 8977340878

MATAJI MOBILES & ELECTRONICS

SALES & SERVICE

H.No. 2-3-2/1/2, Chinna Cherlapally, Hyderabad.

Bill No. 1801

Date 27/7/20

GSTIN Summit Sale LLP

Name Modi Housing Pvt Ltd

S.No.	PARTICULARS	AMOUNT Rs.	Ps.
	DUAL POWER CHARGER 1 NO.	280/-	
	Battery		
	SIM		
	Memory Card		
	TOTAL	280/-	

* Goods once sold will not be taken back or exchanged.

* If you are not taken the item before 30 days We are not responsible.

For MATAJI MOBILES

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

Journal Voucher

No. : **JOU/10330** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OIEUD-Advertisement Expenses	*Dr*	**3,000.00**	
To ECARD - SSLLP LOG Murali			**3,000.00**
On Account of : Being amt cr to Murali expenses card towards MGA papers inserts done at Thirumalgiri on 01.08.2020.		**₹ 3,000.00**	**₹ 3,000.00**

Prepared by: rajkumar.n Approved by

DEB VOUCHER

Summit Sale LLP

(AEDIS DEVELOPERS LLP

Voucher No. ________________

A/c. ________________ Date : 30/7/20

Paid to PAPER Insets	Rs.	Ps.
towards Morning Glory PAPER Insets Direct Thiruvmagiri 1/8/20, 10000 NO,	3000/-	
Rupees three thousand only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3000/-	

APPROVED BY
30 JUL 2020
B. PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10329** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**945.00**	
To ECARD - SSLLP LOG Murali			**945.00**
On Account of : Being Amt cr to Murali expenses card towards Classified Ad of MGA in TOI News paper on 31st to 3rd August ' 2020 against Bill No:- 24028164/01 dt:- 29.07.2020.		**₹ 945.00**	**₹ 945.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT VOUCHER~~

SUMMIT SAI LLP

(AEDIS DEVELOPERS LLP)

Voucher No. __________

A/c. __________ Date : 30/7/20

		Rs.	Ps.
Paid to	BENNETT COLEMAN & CO LTD		
towards	TIME OF INDIA CLASSIFIED PAPER AD	945	
	Flats for sale 31st to 3rd		
Rupees	Nine Hundred Forty five only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	945	

APPROVED BY
30 JUL 2020
PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:	24-07-2020
Site & Phase :	MORNING GLORY APARTMENTS		Time:	
Supplier	TOI NEWS PAPER		Req. No.	
Material required before date:			ID No.	
No	Description	Size	Quantity	Units
1	**Sales classified ad of MGA**			
2	Classified ad in TOI News paper on			
3	31st to 3rd August 2020	16 words		
4				
5				
6				
7				
8				
Remarks: MGA Sales classified ad. The ad draft is given below for approval				
Prepared By	K.Rohith	Approved by		
Sign.& Date	24-07-2020	Sign. & Date		

APPROVED BY 24 JUL 2020 MANAGING DIRECTOR

Sub: Sales classifieds

Matter	On Karimnagar Highway, Near Genome Valley, Affordable 2BHK flats. Few flats left! Hurry Call 99637 53556		
Media	TOI	Category	Flats for Sale
Dates	31st to 3rd August 2020	Day	Friday to Monday
Exec. Name	Kranthi	Phone no.	99637 53556
Bill in favour of	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)	No. of words	16

Amount to be loaded in YES BANK rs. 945/-

1. *In favour of BENNETT COLEMAN & CO. LTD.*

24/7/2020

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

Journal Voucher

No. : **JOU/10186** 10329 | Dated : **4-Jul-2020**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**945.00**	
To SSLLP LOG Murali			**945.00**

On Account of :
Being amount credited to Murali towards Sales classified Ad of SOVLLP ad in TOI Newspaper on 3rd to 6th June '2020 against Bill No:- 24002728/01 dt:- 02.07.2020.

	₹ 945.00	**₹ 945.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE LLP (MODI HOUSING PVT LTD)

Voucher No. ____________

A/c. ____________ Date : 3/7/20

Paid to BENNETT COLEMAN & CO LTD	Rs.	Ps.
towards Time of India classified PAPER AD	945	
Flats for sale 3.4.2064		
Rupees Nine hundred forty five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	945	

Prepared by — Approved by — Receiver's Signature

APPROVED BY
03 AUG 2020
E. PRASAD
MANAGER-PROMOTIONS

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	27-06-2020
Site & Phase :	MODI HOUSING PVT. LTD.	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of SOV**			
2	Classified ad in TOI News paper on			
3	3rd to 6th July 2020	25 words		
4				
5				
6				
7				
8				

Remarks: SOV Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	27-06-2020	Sign. & Date	

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Cherlapally, near ECIL, Good Quality, Great Brand, Fabulous Amenities, Gated community of 210 villas on 15 acres. 3BHK duplex villas - 2,040 sft. Call 99499 93587		
Media	TOI	Category	Flats for Sale
Dates	3rd to 6th July 2020	Day	Friday to Monday
Exec. Name	Nagarjuna	Phone no.	99499 93587
Bill in favour of	SUMMIT SALES LLP (MODI HOUSING PVT. LTD.)	No. of words	25

Note:

Amount to be loaded in YES BANK rs.945 /-

1. *In favour of* BENNETT COLEMAN & CO. LTD.

Y.Murali
27/6/20

Weekly - Petty cash /expense card statement.

Name	Y. MURALI MOHAN	Statement date	3/7/20
Prepared by	Y. MURALI	Sign	Y. MURALI
From period	3/7/20	To period	5/7/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUMMIT SALES LLP	MODI HOUSING PVT LTD	TOI CLASSIFIED PAPER AD	945/	☐Y ☐N	☐Y ☐N
12.	11	11	SOV PAPER INSERT at D.D. COLONY	1500/	☐Y ☐N	☐Y ☐N
13.	11	VISTA HOMES	SAKSHI CLASSIFIED PAPER AD	2630/	☐Y ☐N	☐Y ☐N
14.	11	11	VISTA HOMES PAPER INSERT at RAOD RICEMOSS.	1500	☐Y ☐N	☐Y ☐N
15.	11	MODI PROPERTIES PVT LTD	DC CLASSIFIED PAPER AD	3508	☐Y ☐N	☐Y ☐N
16.	11	MODI REALTY MALLAPUR LLP	EENADU CLASSIFIED PAPER AD	3087	☐Y ☐N	☐Y ☐N
17.	11	AEDIS DEVELOPERS LLP	MRG PAPER INSERT at YAPRAL	1500	☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total			14670		

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]	[signature]	[signature]	
Date:		?/7/2020.	4/7/2020	

APPROVED BY
03 AUG 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
14 JUL 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/10328** | Dated : **31-Jul-2020**

Particulars		Debit	Credit
SUP- Jagati Publications Limited	*Dr*	**2,630.00**	
To ECARD - SSLLP LOG Murali			**2,630.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020.		**₹ 2,630.00**	**₹ 2,630.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale UP

(MEHTA & MODI REALTY LLP
KOWKUR

Voucher No. ______________

A/c. ______________ Date : 30/7/20

Paid to JAGATHI PUBLICATIONS PVT LTD	Rs.	Ps.
towards SAKSHI CLASSIFIED PAPER AD	2630	
Flats for Sale 31th Jul 2020		
Rupees Two thousand Six Hundred		
thirty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2630	

APPROVED BY
30 JUL 2020
PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:	24-07-2020
Site & Phase :	GREENWOOD HEIGHTS		Time:	
Supplier	SAKSHI NEWS PAPER		Req. No.	
Material required before date:			ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of GHT**			
2	Classified ad in SAKSHI News paper on			
3	31st to 4th August 2020	25 words		
4				
5				
6				
7				
8				

Remarks: MPL Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	24-07-2020	Sign. & Date	

APPROVED BY

24 JUL 2020

MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Kowkur, near Yapral, 3BHK flats of 1,715 sft. 119 flats on 2 acres. Gated community with clubhouse, swimming pool and modern amenities. Call 99595 66505		
Media	SAKSHI	Category	Flats for Sale
Dates	31st to 4th August 2020	Day	Friday to Sunday
Exec. Name	Nagi Reddy	Phone no.	99595 66505
Bill in favour of	SUMMIT SALES LLP (MEHTA & MODI REALTY KOWKUR LLP)	No. of words	25

Note:

Amount to be loaded in YES BANK rs.3,166 /-

1. *In favour of* JAGATHI PUBLICATIONS PVT. LTD.

24/07/2020

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

Journal Voucher

No. : **JOU/10327** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SUP-Deccan Chroncile Holding Limited	Dr	**3,528.00**	
To ECARD - SSLLP LOG Murali			**3,528.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified Ad of MPL in DC News papers on 31st to 2nd August ' 2020 against Bill NO:- S/2021/C00529 dt:- 29.07.2020.		**₹ 3,528.00**	**₹ 3,528.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale LLP

(MODI PROPERTIES PVT LTD)

Voucher No. ____________

A/c. ____________ Date : 30/7/20

		Rs.	Ps.
Paid to	DECCAN CHRONICLE HOLDINGS PVT LTD		
towards	DC CLASSIFIED PAPER AD Flats for Sale 31th July	3528	
Rupees	three thousand five hundred Twenty Eight only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			3528

Prepared by

APPROVED BY
30 JUL 2020
PRASAD
MANAGER-PROMOTIONS

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	24-07-2020
Site & Phase :	MAYFLOWER PLATINUM	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of MPL**			
2	Classified ad in DC News paper on			
3	31st to 2nd to August 2020	33 words		
4				
5				
6				
7				
8				

Remarks: MPL Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	24-07-2020	Sign. & Date	

APPROVED BY
24 JUL 2020

Sub: Sales classifieds

Matter	Mallapur, Near Habsiguda, 3 BHK premium flats, 1,500 - 1,800 sft, High raise, 189 flats on 2.2 acres. Gated community with clubhouse and modern amenities, On 200 ft main road. Call: 70321 07065		
Media	DC	Category	Flats for Sale
Dates	31st to 2nd to August 2020	Day	Friday to Sunday
Exec. Name	Ashok	Phone no.	70321 07065
Bill in favour of	SUMMIT SALES LLP (MODI PROPERTIES PVT. LTD.)	No. of words	33

Note:
Amount to be loaded in YES BANK rs.3120 /-

Total words rs. 33
Extra words 13 rs.260/-
GST 5% rs. 169/-
Total rs.3,549/-

1. *In favour of* DEECAN CHRONICLE HOLDINGS PVT. LTD.

24/07/2020

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

Journal Voucher

No. : **JOU/10326** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	*Dr*	**2,646.00**	
To ECARD - SSLLP LOG Murali			**2,646.00**

On Account of :

Being amt cr to Murali expenses card towards sales classified Ad in Eenadu News paper on 31st to 2nd August,2020 against BIll No:- 10110031022060 dt:- 29.07.2020. UMK

		₹ 2,646.00	**₹ 2,646.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sale up

(Modi Realty Mallapur up)

Voucher No. ____________

A/c. ____________ Date : 30/7/20

	Rs.	Ps.
Paid to USHODAYA ENTERPRISES Pvt Ltd		
towards EENADU CLASSIFIED PAPER AD	2646	
Flats for Sale 31th 10 2nd		
Rupees Two thousand Six Hundred forty		
Six only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2646	

APPROVED BY
30 JUL 2020
E. PRASAD
MANAGER PROMOTIONS

Prepared by — Approved by — Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	24-07-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	
Supplier	EEANDU NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of GMR**			
2	Classified ad in EENADU News paper on			
3	31st to 2nd August 2020	24 words		
4				
5				
6				
7				
8				

Remarks: GMR Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	24-07-2020	Sign. & Date	

APPROVED BY
24 JUL 2020

Sub: Sales classifieds

Matter	Mallapur, near Habsiguda, 3BHK flats 1,360 & 1,660 sft. ~~354~~ flats on 8 acres. Gated community with clubhouse and modern amenities. Call: 96182 47247		
Media	EENADU	Category	Flats for Sale
Dates	31st to 2nd August 2020	Day	Friday to Sunday
Exec. Name	Praveen Pathak	Phone no.	96182 47247
Bill in favour of	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)	No. of words	24

Note:

Amount to be loaded in YES BANK rs.3,528/-

1. *In favour of* USHODAYA ENTERPRISES PVT. LTD.

24/07/20

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

Journal Voucher

No. : **JOU/10325**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
Mehta And Modi Realty Kowkur LLP	*Dr*	**1,400.00**	
MHPL Silver Oak Villas LLP	*Dr*	**2,520.00**	
To ECARD - SSLLP LOG Ramesh			**3,920.00**
On Account of : Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas		**₹ 3,920.00**	**₹ 3,920.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	Ch. Ramesh	Statement date	31/07/2020.
Prepared by		Sign	
From period	25/07/20	To period	31/07/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehta & Modi Realty	GHT	purchase of Stamp papers - 10No's	1400	☐Y ☑N	☐Y ☑N
2.			(Mehta & Modi Realty Kowkur LLP)		☐Y ☐N	☐Y ☐N
3.	Silver oak villas LLP	SOV - III	purchase of Stamp Papers - 10No's	1400	☐Y ☑N	☐Y ☑N
4.	(MHPL)		(Silver Oak Realty LLP)		☐Y ☐N	☐Y ☐N
5.	Silver oak villas LLP	SOV - III	purchase of stamp papers - 4No's	560	☐Y ☑N	☐Y ☑N
6.	(MHPL)		(Karan Mehta)		☐Y ☐N	☐Y ☐N
7.	Silver Oak villas LLP	SOV - III	purchase of Stamp papers - 4No's	560	☐Y ☑N	☐Y ☑N
8.	(MHPL)		(Deepak Mehta)		☐Y ☐N	☐Y ☐N
9.				/	☐Y ☐N	☐Y ☐N
10.	Total			3920		

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 31 JUL 2020 K. KRISHNA PRASAD SR. MANAGER-C.R.	1/8/2020	APPROVED BY 31 JUL 2020 M. JAYA PRAKASH Sr. Manager-Accounts	
Date:	31/7/20			

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 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

DEBI /OUCHER

MEHTA & MODI REALTY KOWKUR LLP

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

Voucher No. ________

A/c. ________ Date : 31/07/2020.

		Rs.	Ps.
Paid to	Ch. Ramesh		
towards	Purchase of Stamp Paper's - 10 No's Mehta & Modi Realty Kowkur LLP.	1400	00
Rupees	One thousand four Hundred only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1400	00

APPROVED BY
31 JUL 2020
K. KRISHNA PRASAD
SR. [illegible]

Prepared by

Receiver's Signature

DEB. VOUCHER

SILVER OAK VILLAS LLP
5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ____________

A/c. ____________ Date : 31/07/2020.

Paid to Ch. Ramesh	Rs.	Ps.
towards Purchase of stamp papers - 10 No's Silver Oak villas LLP	1400	00
Rupees one thousand four hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1400	00

APPROVED BY
31 JUL 2020
K. KRISHNA PRASAD
SR. MANAGER, C.R.

Prepared by Approved by Receiver's Signature

DEB. VOUCHER

SILVER OAK VILLAS LLP
5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ______

A/c. ______ Date : 31/07/2020

		Rs.	Ps.
Paid to	Ch. Ramesh		
towards	Purchase of stamp papers - 4 No's Karan Mehta	560	00
Rupees	Five Hundred and Sixty only		
Paid by Cheque / Cash	Cheque No. — Dated — Drawn on Bank —	560	00

APPROVED BY
31 JUL 2020
K. KRISHNA PRASAD
SR. MANAGER

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SILVER OAK VILLAS LLP

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

Voucher No. ________

A/c. ________

Date : 31/07/2020

Paid to	Ch. Ramesh	Rs.	Ps.
towards	Purchase of stamp papers - 4 No's Deepak Mehta	560	00
Rupees	Five hundred and sixty only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	560	00

APPROVED BY
31 JUL 2020
K. KRISHNA PRASAD
SR. MANAGER

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10324** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SUP- S K Enterprises New Ref **JOU/10324** **6,825.00 Dr**	*Dr*	**6,825.00**	
To ECARD-Shankar D			**6,825.00**
On Account of : Being amt cr to Shanker D Expenses card towards purchasing of New Exide Batteries for TATA Winger vehcile NO:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.2020.		**₹ 6,825.00**	**₹ 6,825.00**

Prepared by: rajkumar.n Approved by

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________

Date : 17/07/2020

	Rs.	Ps.
Paid to S. K. ENTERPRISES		
towards Purchasing of NEW EXIDE BATTERIES for TATA WINGER TS10 UA 9759 Bill no:- 272	6825	00
Rupees SIX Thousand Eight Hundred Twenty five Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	6825	00

APPROVED BY
17 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

G.S.T. INVOICE

Ph : 040-48544 5

S.K. ENTERPRISES

EXIDE

Authorised Sales & Service Dealers of **EXIDE BATTERIES**
5-4-187/5, Karbala Maidan, M.G. Road, Secunderabad-3.
Phones : Off : 27542144, Telefax : 27543100, Cell : 9848996678

Name: M/S Summit Sales LLP.
Address: M.G. Road Secundrabad P.O No. .... Date ....
G.S.TIN No. 36ACQFS2044C1Z7 Phone No 9381246009.

CASH / CREDIT INVOICE No. 272 Date : 17/7/2020 D.C. No. Date :

Vehicle No. TATA WINGER TS 10 UA 9759 / Bty. Serial No. A4I9A039888

Sl.No.	PARTICULARS	Quantity	RATE Per Each	AMOUNT Rs.	Ps.
	Exide Battery fulley charged. EY105D31L	one	6188/-	6188	00
	Less Discut			309	00
				5879	00
			SGST 14 %	823	00
			CGST 14%	823	00
	Less Scrap	one	TOTAL	7525	00
	H.S.N. Code : 85071000, ~~85072000, 85044010~~			700	00
Rupees :			Amount	6825	00

APPROVED BY
17 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

S.K. ENTERPRISES : Andhra Bank , Rajbhavan Road Branch
A/c No : 049013046000382, IFSC Code : ANDB0000490
E-mail : skenterprises_secbad@yahoo.co.in
GSTIN : 36AANFS7053A1Z7 Naveen.
TIN No. : 36320256393

Customer Signature

For **S.K. ENTERPRISES**
S. Nandu.

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

Journal Voucher

No. : **JOU/10323** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**1,750.00**	
To ECARD-Shankar D			**1,750.00**
On Account of : Being amt cr to Shanker towards Road Tax paid of Ashok Leyland vehicle NO:- TS10UA 0143.		**₹ 1,750.00**	**₹ 1,750.00**

Prepared by: rajkumar.n

Approved by

L 3IT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 17/07/2020

	Rs.	Ps.
Paid to RTA VEHICLE TAX		
towards Road TAX of Ashok Leyland		
TS10 UA 0113	1750	00
Rupees One Thousand Seven Hundred		
fifty Rupees only		
Paid by Cheque / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____	1750	00

APPROVED BY
17 JUL 2020
G. J...
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

GOVERNMENT OF TELANGANA

3076311

మీ సేవ

Consumer Number:	TS10UA0143	Pay Mode:	CASH
Consumer Name:	SUMMIT SALES LLP		
Transaction Id :	31PRD0000839384	Transaction Date :	17-07-2020 16:14
Arrears :	850.0	Arrears Penalty :	0.0
Tax :	850.0	Penalty :	0.0
Login Id :	TSGOPR0282	Department Service Charges :	50.0
User Charges :	0.0	Total Amount :	1750.00
Service Name:	RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2020-09-30 00:00:00.0 (QLY)		
Amount in Words:	One Thousand Seven Hundred Fifty Only		

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 4 & 5 and under Rule 13(A) of TSMVT Act & Rules (Token No):TS010/8995/2020

The Transaction Id Should be Kept For Further Correspondence.

Staff Code / Shift / Counter

Signature

All of our customers are partners in our
"MISSION"

11675

Weekly Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	17/07/2020			
Prepared by	D. Shiva Shankar	Sign	Shiva			
From period	15/07/2020	To period	16/07/2020			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	(GHMC) Garbages Collection	300	☐Y ☒N	☐Y ☒N
2.	S.S.LLP.	COMMON EXPENSES	SURYA MEDICAL HALL	222	☒Y ☐N	☐Y ☒N
3.	S.S.LLP.	LOGISTICS	S.K. ENTERPRISES Bill no. 272	6825	☐Y ☐N	☐Y ☐N
4.	S.S.LLP.	LOGISTICS	Mee Seva Bon. Road TAX	1750	☐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			9097		

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

590

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY			
Date:	17 JUL 2020		17 JUL 2020	

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

Note: 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 3. Monday ... 5. receipt of scanned statement on ... with vouchers of last week is not received withhold ... payments and salary 5. Employee ... all bills ... months 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses over 10,000/- per week.

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

Journal Voucher

No. : **JOU/10322**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
SUP-Atlas Enterprises - 2019-20 New Ref **JOU/10322** **780.00 Dr**	*Dr*	**780.00**	
To ECARD-Shankar D			**780.00**
On Account of : Being amt cr to shanker expenses card towards purchase of Engine Oil and chamber gasket Ace Sankar against Bill No;-02175/19-20 dt:- 24.07.2020.		**₹ 780.00**	**₹ 780.00**

Prepared by: rajkumar.n

Approved by

Weekly Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	31/07/2020
Prepared by	D. Shiva Shankar	Sign	Shiv
From period	24/07/2020	To period	30/07/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	E.DEPOT (Krishna)	200	☐Y ☒N	☐Y ☒N
2.	MPPL	MPPL	E DEPOT (Sudharshan)	200	☐Y ☒N	☐Y ☒N
3.	MPPL	MPPL	L KORE MARTAND	319	☒Y ☐N	☒Y ☐N
4.	SSLLP LOGISTICS		MALIK MOTORS PVT LTD	7916	☒Y ☐N	☒Y ☐N
5.	SSLLP LOGISTICS		ATLAS ENTERPRISES	780	☒Y ☐N	☒Y ☐N
6.	MPPL	MPPL	Reza &CO Bhandi 2302	240	☒Y ☐N	☐Y ☒N
7.	~~SSLLP Logistics~~		~~AUTO Charges~~	~~150~~	☐Y ☐N	☐Y ☐N
8.	~~SSLLP Logistics~~		~~AUTO Charges~~	~~170~~	☐Y ☐N	☐Y ☒N
9.					☐Y ☐N	☐Y ☐N
10.	Total			9655 / 9975		

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		APPROVED BY	
Date:	31 JUL 2020		31 JUL 2020 M. JAYA PRAKASH 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 ... 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 ... 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

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

Journal Voucher

No. : **JOU/10320**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
SUP-Malik Motors Private Limited New Ref **JOU/10320** **7,916.00 Dr**	*Dr*	**7,916.00**	
To ECARD-Shankar D			**7,916.00**
On Account of : Being amt cr to shanker D expenses card towards servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:-INV1420200003015 dt:- 28.07.2020. & INV1420200003014 dt: - 28.07.2020.			
		₹ 7,916.00	**₹ 7,916.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________________ Date : 30/07/2020

	Rs.	Ps.
Paid to Malik Motors PVT Ltd		
towards Services of Ashok Leyland TS10 UA 0143 Receipt No: 1002	7916	00
Rupees Seven Thousand Nine Hundred Sixteen Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	7916	00

APPROVED BY
31 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature

Malik Motors Pvt. Ltd.,
Authorized Dealers Ashok Leyland Light Vehicles

ASHOK LEYLAND LIGHT VEHICLES

SERVICE CASH RECEIPT

Cash Receipt No 1002

Date 30/07/2020

Received with thanks from SUMMIT Sales LLP

resident of

Rupees (in words) Seven thousand Nine hundred and Sixteen

Towards Paid, JC-5164141, INV-3014/3015, TS10UA0143

₹ : 7916=00

•Where booking amount is fully paid and there is a delay in delivery of the vehicle for more than 30 days, simple interest will be paid @9% p.a. Begining the 31st day till the date of delivery / Invoice.

Verified by

Customer Signature

Cashier Signature

MALIK MOTORS PVT. LTD.

Survey No. 33 Part, N.H.Road 7, Near Check Post, Bowenpally, Secunderabad - 500 011
Phone : 040-27952020, 27955050, 27956060, 27957070, 27957788, Fax : 040-27957878

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

Journal Voucher

No. : **JOU/10321**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
SAL-Conveyance Allowance	*Dr*	**320.00**	
To ECARD-Shankar D			**320.00**
On Account of : Being amt cr to Shanker expenses card towards Ashok leyland vehicle given for servicing on 28.07.2020 paid auto charges from bowenpally to Ho and pick up vehicle on 30.07. 2020.		**₹ 320.00**	**₹ 320.00**

Prepared by: rajkumar.n

Approved by

DE T VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 31/07/2020

	Rs.	Ps.
Paid to AUTO Charges		
towards Servicing Give to Ashok Leacand from Ho to Bosompeuy 30/07/2020	170	00
Rupees One Hundred Seventy Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	170	00

APPROVED BY
31 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ________

A/c. ________ Date : 31/07/2020

	Rs.	Ps.
Paid to Auto Charges		
towards Service ~~given~~ give to Ashok Leyland from Bowenpally to H.O 28/07/2020	150	00
Rupees One Hundred fifty Rupees only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	150	00

APPROVED BY
31 JUL 2020
G. J
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10321** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SAL-Conveyance Allowance	*Dr*	**320.00**	
To ECARD-Shankar D			**320.00**

On Account of :

Being amt cr to Shanker expenses card towards Ashok leyland vehicle given for servicing on 28.07.2020 paid auto charges from bowenpally to Ho and pick up vehicle on 30.07. 2020.

		₹ 320.00	**₹ 320.00**

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/10320** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SUP-Malik Motors Private Limited New Ref **JOU/10320** **7,916.00 Dr**	*Dr*	**7,916.00**	
To ECARD-Shankar D			**7,916.00**

On Account of :

Being amt cr to shanker D expenses card towards servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:-INV1420200003015 dt:- 28.07.2020. & INV1420200003014 dt:- 28.07.2020.

		Debit	Credit
		₹ 7,916.00	**₹ 7,916.00**

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/10319** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SAL-Conveyance Allowance	*Dr*	**160.00**	
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**100.00**	
To ECARD- Jaikumar			**260.00**
On Account of : Being amt cr to Jaikumar expenses card towards SK Raju vehicle servicing varun motors begumpet; and purchse of tyre nipple for winger.		**₹ 260.00**	**₹ 260.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	G. Jai Kumar	Statement date	31/07/2020
Prepared by	G. Jai Kumar	Sign	
From period	24/07/2020	To period	31/07/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	GENERAL ELECTRICALS	225	☑Y ☐N	☑Y ☐N
2.	MPPL	MPPL	BOMBAY TOOLS & HARDWARE	120	☑Y ☐N	☐Y ☑N
3.	MPPL	MPPL	BAON	80	☑Y ☐N	☐Y ☑N
4.	MPPL	MPPL	ASIAN HARDWARE & TOOLS CO	150	☑Y ☐N	☐Y ☑N
5.	SS LLP LOGISTICS		S. Krishnan Basin Auto charge	80	☐Y ☑N	☐Y ☑N
6.	SS LLP LOGISTICS		AUTO charge S. Krishnan Basin	80	☐Y ☑N	☐Y ☑N
7.	SS LLP LOGISTICS		Ashoka TYRES works	100	☐Y ☑N	☐Y ☑N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			835/-		

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		APPROVED BY	
Date:	31 JUL 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN		31 JUL 2020 M. JAYA PRAKASH 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 ... 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 ... maintain photocopy of all bills/vouchers for 4 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/ per week. MDs approval is required for expenses ... 10,000/ per week.

D IT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______

A/c. ______ Date : 24/07/20

	Rs.	Ps.
Paid to S. Krishnam Raju		
towards Auto Charges for vehicle Servicing Varun Motor Begumpet to Ho. vehicle AP10BL 3676 on 22/07/20.	80/-	
Rupees Eighty Rs. only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	80/-	

APPROVED BY
24 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

D IT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Date : 24/07/20

	Rs.	Ps
Paid to S. Krishnan Raju		
towards Auto charges Ho to Begumpet Varun Motor for vehicle Service Pickup vehicle No: AP10BL3678 @ on 23/07/20	80/-	
Rupees Eighty Rs. only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	80/-	

APPROVED BY
24 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 24/07/20

Paid to Ashoka Tyres	**Rs.**	**Ps.**
towards Purchase of tyre nipple for Winger TS10EA9759 on 23/07/20.	100/-	
Rupees One hundred Rs. only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	100/-	

APPROVED BY
3 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
27 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by   Approved by   Receiver's Signature

ESTIMATE

☎ : 66322273, 66383080
27711660, 27719111

ASHOKA TYRES

2-2-146 & 146/1, M.G. Road, Secunderabad-3.

Date. 23/7/10

waleys - 4 - 100

Paid

SSLLP Logis 's
5-4-187/3 & 4, M Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10318** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SUP-Varun Motors Pvt Ltd	Dr	**8,821.00**	
To ECARD-K.Purshotham			**8,821.00**

On Account of :

Being amt cr to purshotham expenses card towards Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042 /BR/20004034 dt:- 22.07.2020.

	₹ 8,821.00	**₹ 8,821.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 25/07/2020

	Rs.	Ps.
Paid to VARUN MOTORS PVT LTd		
towards Servicing of WAGONR TS10EQ4520	8821	00
Invice no:- 042/BR/20004034		
Rupees Eight thousand Eight Hundread		
Twenty one Rupees Only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	8821	00

Prepared by

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

Approved by

Receiver's Signature

Weekly Petty cash /expense card statement.

Name	K. Purshotham	Statement date	25/07/2020
Prepared by	K. Purshotham	Sign	
From period	25/07/2020	To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSUP LOGISTICS		VARUN MOTORS PVT LTD	8821	☑Y ☐N	☑Y ☐N
2.					☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐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			8821		

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			
Date:	25 JUN 2020 JAI KUMAR MANAGER	25/07/2020	25 JUL 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 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 6 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

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

Journal Voucher

No. : **JOU/10317** Dated : **31-Jul-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**4,313.00**	
To BPCL			**4,313.00**

On Account of :
Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 15.05.20 to 13.06.20.as per sheet enclosed

		₹ 4,313.00	**₹ 4,313.00**

Prepared by: rajkumar.n Approved by

CONVEYANCE CHART

Employee Name : J. Selva Kumar, Designation: Purchase Assistant, Site / Company: Summit Sales LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/5/2020				office	Bible house	Premer Engineering
			08	bible house	Raniganj	Orient Marketing
	248			Raniganj	lala Tempel	Shal. traders
	251			office	Mahankalistreet	Atles Security
	329		05	Mahankalistreet	R.P Road	S.R. lights
	314			office	Kavadiguda	Satish Electrical
	212		10	Kavadiguda	hiderbasthi	Ganesh tubes
	238	2696		office	M.G Road	Refelection
	296	x1.60	05	MG Road	Pan Bazar	Raja Rajeswara
	267		52	office	Cheralapally	SSLLP
16/5/2020	321	4313		office	Raniganj	lapakshi Tarpolin
	220		12	Raniganj	PanBazar	Naveen mettles
	2696			Panbazar	lorry Adda	Sunil Singh
			05	office	Raniganj	Industrial Equipment
				Raniganj	hiderbasthi	Shubham Enterprises
				office	himayatNagar	Praful Sanitary
			22	himayat Nagar	Narayanguda	Ramla Enterprises
			52	office	Mallapur/Cheralapally	Platinum SSLLP
18/5/2020				office	Dairy form Road	Patel GCO
			35	Dairy form Road	General Bazar	Venkatramana Stationery
				office	Sanath Nagar	Cosmo
			28	Sanath Nagar	hiderbasthi	Ganesh Tubes
				office	hillstreet	Jinkrupa Agency
			14	hillstreet	Khairtana	Build Con

CHECKED SECURITY/SUP. DT. 25/07/20 BY:

APPROVED 24 JUL 2020 P. PRABHAKAR MANAGER PURCHASE

Total Kms.: 248 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				office	old MLA Quaters	Ritaseeds
			16	oldMLA Qts	General Bazar	G.K sons
				general bazar	lala tempel	Dilprit hardware
			52	office	Cheralapally	SSLLP
19/5/2020				office	himayat Nagar	Praful sanitory
			14	himayat nagar	hiderbasthi	Shubham Enterprises
				office	Mahankalistreet	Atles security
			08	Mahankalistreet	Ranigunj	Global safety
				office	Kavadiguda	Amba Electical
			10	Kavadiguda	Pot Market	Swastik Commercial
				office	Bot s club	Sri Ganesh Pumps
			05	Bots club	Gashimandi	Bell Electronic
			52	office	Kushiguda cheralapally	Vista SSLLP
20/5/2020				office	Ranigunj	Goutham Traders
			06	Ranigunj	General Bazar	G.K Sons
				office	hiderbasthi	Ganesh tubes
			10	hiderbasthi	Bible house	Premer Engineeing
				bible house	Nallakunta	Shira Shakthi
				office	west Maredpally	Anisha Associates
			12	west maredpally	R.P. Road	Agarwal Trading
			52	office	Cheralapally	SSLLP
21/5/2020				office	Musherabad	Pandu Ranga Siva
				Musherabad	MG Road	Elegant
			14	MG Road	hiderbasthi	Shiva Enterprises

CHECKED
SECURITY SUP.
DT. 25/07/20
BY:

Total Kms.: 251 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

APPROVED
24 JUL 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name : J. Selva Kumar, Designation: Purchase Assist, Site / Company: SS LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			05	office	General Bazar	Delux plastic
				general bazar	Nallakunta	Satyavarpu hardware
			18	office	Mushirabad	Akshya traders
				Musherabad	Begumpet	Gouthram Enterprises
			52	office	Kushiguda/cherlapally	Vista SSLLP
22/5/2020				office	Bowenpally	Supreme Agency
			36	Bowenpally	General Bazar	Venkatramana stationary
				office	Himayat Nagar	Praful sanitary
			28	Himayat Nagar	Begum Bazar	Sai sundra Glunny
				office	Lala Tempel	Venkata Durga Anjany
			10	Lala Temple	MG Road	Refelction
				MG Road	Raniguny	Global safety
			08	office	Musheerabad	Akshya traders
			52	office	Cheralapally	SSLLP
23/5/2020				office	CTC	Swetha Computers
			05	CTC	Paradise	Regal sports
				office	Goushamahel	Sri Balaji
			35	Goushamahel	Nidervathi	Ganesh tubes
				office	Lorry Adda	Sunil Singh
			14	Lorry Adda	Himayat Nagar	Praful sanitary
				office	Dairy form Road	Patel al co
			52	Dairyfarm	Cherlapally	SSLLP
25/5/2020				office	General Bazar	G.K. Sons
			14	General bazar	General Bazar	Venkatramana stationary

CHECKED
SECURITY SUP.
25/07/20

Total Kms.: 329 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

APPROVED
24 JUL 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			08	office	CTC	Swetha Computers
				CTC	Bible house	Premer Engineering
				office	Kavadiguda	Amba Electrical
			16	Kavadiguda	Begumpet	Goutham Enterprises
				office	R.P Road	Aryan Enterprises
			12	R.P. Road	Kavadiguda	Sri Ganesh
				Kavadiguda	M.G Road	Elegant
			52	office	Cheralapally	SSLLP
26/5/2020				office	Begumbazar	Sai Sundra Gunny
			36	Begumbazar	Bata	Sana Electrical
				office	Musheerabad	Akshya traders
			10	Musheerabad	Ranigunj	Granjit paints
				office	Pan Bazar	Raja Rajeswara
			32	Panbazar	Bowenpally	Utkarsh
				office	Grasmandi	Andhra Pumps
			52	Grasmandi	Mallapur Cheralapally	Platinum SSLLP
27/5/2020				office	Punjagutta	Navabharat
			24	Punjagutta	Khairatabad	G.P. Build con
				office	Ranigunj	Industrial Equipment
			14	Ranigunj	Himayat Nagar	Praful Sanitary
				office	Hiderbath	Ganesh Tubes
			06	Hiderbath	Nallakunta	Shiva Shakthi
				office	MG Road	Perfection
			52	MG Road	Cheralapally	SSLLP

CHECKED
SECURITY/SUP.
By: .... Dt. 25/07/20

APPROVED
24 JUL 2020

P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 314 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
28/5/2020			06	office	General Bazar	Venkatramana Stationary
				general bazar	Bible house	Premer Engineering
				office	Kavadiguda	Amba Electrical
			10	Kavadiguda	Nallakunta	Satyaraepu hardware
			36	office	Goushamahel	Sri Balaji
				office	Raniguny	Granji Paints
			08	Raniguny	lala Tempel	Shah Traders
				Lala Temple	Raniguny	Lapakshi Tarpolin
				office	hill street	Jinkrupa Agency
			06	hill street	Raniguny	Manish Bales
29/5/2020			32	office	M.G Road	Elegant Enterprises
				MG Road	Bowenpally	Supreme Agency
				office	Gashmandi	Aluminum Centres
			10	gashmandi	hiderbasthi	Shubham Enterprises
				hiderbasthi	R.P Road	S.R. lights
				office	Punjagutta	Vasant Enterprises
			18	Punjagutta	Abids	SA sports
			14	office	west Maredpally	Anisha Associates
			52	office	Kushiguda/cherlapally	Vista SSLLP
30/5/2020				office	Khairtabad	G.P Buildcon
			12	Khairtabad	Nallakunta	Shiva shakthi Tolls
				office	hiderbasthi	Ganesh Tubes
				hiderbasthi	Bible House	Premer Engineering
			08	bible house	lala Tempel	Shah traders

CHECKED
SECURITY/SUP.
DT: 25/07/2020
By:

APPROVED
24 JUL 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 212 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by ______ Paid by : ______

CONVEYANCE CHART

Employee Name : J. Selva Kumar , 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	Pan Bazar	Raja Rajeswara
			10	Panbazar	CTC	Obel System
				office	Lala Temple	Venkata Durga
			12	Lala Temple	Kavadiguda	Satish Electrical
			48	office	Mattapur/Kuk	Platinum vista
1/6/2020				office	Hiderbasthi	Shubham Enterprises
			10	Hiderbasthi	Lala Tempel	Dilprit hardware
				Lala Temple	Mahankali Street	Atles security
				office	Sanath Nagar.	Cosmo
			34	Sanathnagar	Begumbet	Goutham Enterprises
				office	Nallakunta	Satyaranjan hardware
			28	Nallakunta	Boweenpally	Supreme Agency
				office	Pan Bazar	Raja Rajeswara
			12	Panbazar	General Bazar	S.V.R Pumps
				general bazar	pot Market	Swastik commercial
				office	Musheerabad.	Akshya traders
			10	Musheerabad	Nallakunta	Shird shakthi Tolls
			52	office	Kukatpally/Chandanagar	Vista SSLLP
2/6/2020				office	General Bazar	G.K. Sons
				General bazar	General Bazar	Venkatramana Stationary
			14	general bazar	Hiderbasthi	Ganesh tubes
				office	Lala Tempel	Dilprit hardware
				Lala Temple	Pan Bazar	Raja Rajeswara
			08	Panbazar	Hiderbasthi	Shubham Enterprises

CHECKED
SECURITY/SUP.
Dt. 25/6/20

APPROVED
24 JUL 2020
PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 238 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by: ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			14	office	Rani Gunj	Ganji Paints
				Ranigunj	Lingampally Nagar	Praful Sanitary
				office	Ranigunj	Mahesh sales
			52	Ranigunj	Cherlapally.	SSLLP
3/6/2020				office	R. P. Road	S. R. lights
			10	R. P. Road	Mahankali Street	Atles Security
				Mahankali Street	Lala Temple.	Shah traders
			38	office	Jeedimetla.	Aditya Industries
				Jeedimetla	CTC.	Obel system
				office	Dairy farm Road	Patel cilco
			52	Dairy farm Road	Cherlapally	SSLLP
4/6/2020				office	Bible House	Premer Engineering
			10	Bible house	CTC	Swatha computers
				office	hill street	Jinkrupa Agency
			06	hill street	mittal chambers	Pride Engineering
				office	Kavadiguda	Satish Electrical
			10	Kavadiguda	Lidesbathi	Ganesh tubes
				office	Ranigunj	Global Safety
			48	Ranigunj	Kushaiguda	Vista
5/6/2020			44	office	Uppal	Decatloon
				office	Nallakunta	Shira Shakthi
			05	Nallakunta	Ranigunj	Industrial Equipment
				office	hill street	Jinkrupa Agency
			07	hill street	General Bazar	Delux Plastic

CHECKED
SECURITY/SUP.
BY: .... DT: 25/06/20

APPROVED
24 JUL 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 296 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved By: ______ Paid by : ______

CONVEYANCE CHART

Employee Name : J. Selva Kumar, Designation: Purchase Assist, Site / Company: S S LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			48	office	Gashmandi	Andhra pumps
				gashmandi	Mallapur	Platinum
6/8/2020				office	Lala Tempel	Dilprit hardware
			06	Lala Tempel	Ranigunj	Goutham traders
				Ranigunj	Lala Tempel	Shah traders
				office	Mushirabad	Akshya traders
			24	Musheerabad	Begum Bazar	Sai Sundera Gunny
				office	Pan Bazar	Raja Rajeswara
			05	Panbazar	Rani Gunj	Ganji paints
			52	office	Chintalapally	SSLLP
8/6/2020				office	Hidesbasthi	Ganesh tubes
			14	Hidesbasthi	Himayat Nagar	Praful Sanitary
				office	R.P Road	S.R. lights
				R.P. Road	Kharkana	G.P Buildcon
			16	Kharkana	M.G Road	Elegant Enterprises
				office	R.P Road	Agarwal trading
			05	R.P. Road	General Bazar	G.K. Sons
				office	Nallakunta	Satyavaripu hardware
			08	Nallakunta	Kavadiguda	Sai Nath hardware
			52	office	Kushaiguda [illegible]	Vista SSLLP
9/6/2020				office	Hill street	Jinkeupa
			04	Hill street	CTC	Swetha Computers
				office	Bowenpally	Supreme Agency
			33	Bowenpally	General Bazar	SVR Pumps

CHECKED
SECURITY/SUP.
By: [illegible] Dt. 25/07/20

APPROVED
24 JUL 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 267 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature [signature] Approved by: ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			16	office	Moulakuty	Kothari fire Safety
				Moulakuty	Old MLA Quaters	Rita Seeds
			52	office	Mallapur Kudighada	Platinum Vista
10/6/2020				office	Ramgunj	local purchase CCRing
			43	Ramgunj	Bata	Sana Electrical
				office	General Bazar	G.K Sons
				General	R.P Road	S.R lights
			16	R.P Road	Begumpet	Goutham Enterprises
				office	Gadamahal	Sri Balaji
			32	Gowlhamadar	Hidesbasthi	Shubham Enterprises
				office	Hidesbasthi	Pride Engineering
			52	Hidesbasthi	Cheralapally	SSLLP
11/6/2020				office	Pan Bazar	Raja Rajeswara
			14	Panbazar	Ranigunj	Goutham traders
				Ramgunj	Lorry Adda	Sunil Singh
				office	Ranigunj	Ganji Paints
			06	Ramgunj	Nallakunta	Shiva Shakthi Tolls
				office	M.G. Road	Refeelution
			10	M.G Road	Musheerabad	Akshya Traders
			14	office	General Bazar	Venkataramana Stationary
				General Bazar	Himayat Nagar	Praful Sanitary
			52	office	Cherlapally	SOV SSLLP
12/6/2020				office	Abids	S.A. Sport
			12	Abids	Old MLA Quaters	Rita Seeds.

CHECKED
SECURITY/SUP.
By: Dt. 25/06/2020

APPROVED
24 JUL 2020
PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 321 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by ______ Paid by : ______

CONVEYANCE CHART

Employee Name : J. Selva Kumar, Designation: Purchase Assist, Site / Company: SSCCP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			18	office	Punjagutta	Vasant Enterprises
				Punjagutta	Vidyanagar/Bashir	Shubham Enterprises
			10	office	Bible House.	Dremer Engineering
				Bible house	Kavadiguda.	Sri Laxmi Ganesh
			12	office	Kavadiguda	Amba Electrical
				Kavadiguda	Dot Market	Swastik Commercial
			52	office	Kushaiguda/Uppal	Vista SSCCP
13/6/2020				office	west Maredpally	Anisha Associates
			14	west maredpally	Lala Tempel	Dilprit hardware
				office	Himayat Nagar	Praful Sanitary
			26	Himayat Nagar	Begum bazar	local purchase cups
				office	Rani gunj	Industrial Equipment
			05	Rani gunj	Vidyanagar	Ganesh tubes
				Vidyanagar	M.G Road	Refrelection
			35	office	Sanath Nagar	Cosmo
				Sanath Nagar	Gash mandi	Bell Electrical
			48	office	mallapur/Kushaiguda	Platinum Vista

CHECKED
SECURITY/SUP.
By: .... Dt: 25/07/20

APPROVED
24 JUL 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 220 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

Journal Voucher

(Page 3)

No. : **JOU/10296** 10316 Dated : **31-Jul-2020**

Particulars		Debit	Credit
EMP- Thanneeru Vinod Kumar	Dr	**150.00**	
To SAL - Professional Tax			**6,800.00**
On Account of : Being amount debited to staff towards Professional Tax for the month of July ' 2020.		**₹ 6,800.00**	**₹ 6,800.00**

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 2)

No. : **JOU/10296** Dated : **31-Jul-2020**

Particulars		Debit	Credit
EMP- Manda Mahendar	*Dr*	**150.00**	
EMP- Meka Nagalaxmi	*Dr*	**200.00**	
EMP-Dagudu Jaya Pradha	*Dr*	**200.00**	
EMP- Mylaram Naveen Kumar	*Dr*	**150.00**	
EMP- Prasad Enagandual	*Dr*	**200.00**	
EMP- Kota Lakshmi Durga	*Dr*	**150.00**	
EMP-Kunapuram Rohith	*Dr*	**150.00**	
EMP- Pulla Prabhakar	*Dr*	**200.00**	
EMP- Minish Nalin Parikh	*Dr*	**200.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**150.00**	
EMP- Tangalapally Bhasker	*Dr*	**150.00**	
EMP- Hemendra D Kannaiya	*Dr*	**150.00**	
EMP- V Sunitha	*Dr*	**150.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**150.00**	
EMP- Koda Kalla Ranga Charyulu	*Dr*	**150.00**	
EMP- Sheik Goushee Begum	*Dr*	**150.00**	
EMP- Sunkari Sunil Kumar	*Dr*	**200.00**	
EMP- Gummidelli Rajesh Kumar	*Dr*	**150.00**	

continued ...

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

Journal Voucher

No. : **JOU/10296**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	*Dr*	**150.00**	
EMP-Praveen Busipaka	*Dr*	**200.00**	
EMP-Kuppathanath Suneel Kumar	*Dr*	**200.00**	
EMP- Mahesh Kumar Mangillipelli	*Dr*	**200.00**	
EMP- Vannam Ravi	*Dr*	**200.00**	
EMP- Ramnivas Sanjay	*Dr*	**150.00**	
EMP- Bore Shekappa	*Dr*	**150.00**	
EMP- Balakrishna Gouroju	*Dr*	**150.00**	
EMP- Narayana Narendar Reddy	*Dr*	**150.00**	
EMP-Maddevoenollu Shekar	*Dr*	**150.00**	
EMP-Yellamla Somanna	*Dr*	**150.00**	
EMP- S Krishnam Raju	*Dr*	**150.00**	
EMP-M Madhu Babu	*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-Chandragiri Ramesh	*Dr*	**150.00**	

continued ...

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

Journal Voucher

(Page 3)

No. : **JOU/10295** 10315 Dated : **31-Jul-2020**

Particulars		Debit	Credit
EMP- Vodagani Sanketh	*Dr*	**124.00**	
To SAL-ESI			**4,612.00**
On Account of : Being amount debited to staff towards ESI for the month of July ' 2020.		**₹ 4,612.00**	**₹ 4,612.00**

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 2)

No. : **JOU/10295**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
EMP-Kunapuram Rohith	Dr	**124.00**	
EMP- Gadapa Murali Mohan	Dr	**136.00**	
EMP- Thummuru Dakshinamurthi	Dr	**139.00**	
EMP- Tangalapally Bhasker	Dr	**153.00**	
EMP- Hemendra D Kannaiya	Dr	**144.00**	
EMP- V Sunitha	Dr	**124.00**	
EMP- Jagannathan Selva Kumar	Dr	**128.00**	
EMP- Koda Kalla Ranga Charyulu	Dr	**95.00**	
EMP- Sheik Goushee Begum	Dr	**88.00**	
EMP- Kandagatla Vasu Dev	Dr	**117.00**	
EMP- Daida Sowmya	Dr	**106.00**	
EMP- Pochampally Raghu	Dr	**109.00**	
EMP- Ravali Vanam	Dr	**64.00**	
EMP- Gummidelli Rajesh Kumar	Dr	**142.00**	
EMP- Thanneeru Vinod Kumar	Dr	**136.00**	

continued ...

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

Journal Voucher

No. : **JOU/10295**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	Dr	**124.00**	
EMP- V Krishnaveni	Dr	**88.00**	
EMP- Mahesh Kumar Mangillipelli	Dr	**161.00**	
EMP- Vannam Ravi	Dr	**151.00**	
EMP- Ramnivas Sanjay	Dr	**141.00**	
EMP- Bore Shekappa	Dr	**176.00**	
EMP- Balakrishna Gouroju	Dr	**105.00**	
EMP- Narayana Narendar Reddy	Dr	**124.00**	
EMP-Maddevoenollu Shekar	Dr	**143.00**	
EMP-Yellamla Somanna	Dr	**143.00**	
EMP- S Krishnam Raju	Dr	**147.00**	
EMP-M Madhu Babu	Dr	**121.00**	
EMP- Pampari Narender	Dr	**113.00**	
EMP- Mangilipelli Sanjeev Kumar	Dr	**113.00**	
EMP- Mohd Salman Khan	Dr	**130.00**	
EMP- Dokuparthy Pavan Kumar	Dr	**144.00**	
EMP-Chandragiri Ramesh	Dr	**124.00**	
EMP- Manda Mahendar	Dr	**121.00**	
EMP- Madhani Swetha	Dr	**86.00**	
EMP- Mylaram Naveen Kumar	Dr	**116.00**	
EMP- Kota Lakshmi Durga	Dr	**112.00**	

continued ...

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

Journal Voucher

(Page 3)

Dated : **31-Jul-2020**

No. : **JOU/10294** 10314

Particulars		Debit	Credit
EMP- Sheik Goushee Begum	Dr	**670.00**	
EMP- Kandagatla Vasu Dev	Dr	**932.00**	
EMP- Daida Sowmya	Dr	**851.00**	
EMP- Pochampally Raghu	Dr	**845.00**	
EMP- Ravali Vanam	Dr	**488.00**	
EMP- Sunkari Sunil Kumar	Dr	**1,800.00**	
EMP- Gummidelli Rajesh Kumar	Dr	**1,102.00**	
EMP- Thanneeru Vinod Kumar	Dr	**1,059.00**	
EMP- Vodagani Sanketh	Dr	**936.00**	
To SAL-PF			**58,295.00**

On Account of :
Being amount debited to staff towards Provident fund for the month of July ' 2020.

		₹ 58,295.00	**₹ 58,295.00**

Approved by

Prepared by: rajkumar.n

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

Journal Voucher

No. : **JOU/10294**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
EMP- Ganta Vineela	Dr	**1,359.00**	
EMP- Gaddi Saritha	Dr	**1,362.00**	
EMP- Dokuparthy Pavan Kumar	Dr	**1,150.00**	
EMP-Chandragiri Ramesh	Dr	**996.00**	
EMP- Manda Mahendar	Dr	**965.00**	
EMP- Madhani Swetha	Dr	**688.00**	
EMP- Meka Nagalaxmi	Dr	**1,800.00**	
EMP-Dagudu Jaya Pradha	Dr	**1,413.00**	
EMP- Mylaram Naveen Kumar	Dr	**930.00**	
EMP- Prasad Enagandual	Dr	**1,583.00**	
EMP- Kota Lakshmi Durga	Dr	**898.00**	
EMP-Kunapuram Rohith	Dr	**996.00**	
EMP- Gadapa Murali Mohan	Dr	**898.00**	
EMP- Pulla Prabhakar	Dr	**1,800.00**	
EMP- Minish Nalin Parikh	Dr	**1,800.00**	
EMP- Thummuru Dakshinamurthi	Dr	**1,075.00**	
EMP- Tangalapally Bhasker	Dr	**1,185.00**	
EMP- Hemendra D Kannaiya	Dr	**1,150.00**	
EMP- V Sunitha	Dr	**990.00**	
EMP- Jagannathan Selva Kumar	Dr	**995.00**	
EMP- Koda Kalla Ranga Charyulu	Dr	**761.00**	

continued ...

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

Journal Voucher

No. : **JOU/10294** Dated : **31-Jul-2020**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	Dr	**994.00**	
EMP- V Krishnaveni	Dr	**704.00**	
EMP-Praveen Busipaka	Dr	**1,723.00**	
EMP-Kuppathanath Suneel Kumar	Dr	**1,516.00**	
EMP- Mahesh Kumar Mangillipelli	Dr	**1,290.00**	
EMP- Vannam Ravi	Dr	**1,211.00**	
EMP- Ramnivas Sanjay	Dr	**1,055.00**	
EMP- Bore Shekappa	Dr	**1,132.00**	
EMP- Balakrishna Gouroju	Dr	**843.00**	
EMP- Narayana Narendar Reddy	Dr	**996.00**	
EMP-Maddevoenollu Shekar	Dr	**937.00**	
EMP-Yellamla Somanna	Dr	**937.00**	
EMP- S Krishnam Raju	Dr	**967.00**	
EMP-M Madhu Babu	Dr	**905.00**	
EMP- Pampari Narender	Dr	**900.00**	
EMP- Mangilipelli Sanjeev Kumar	Dr	**878.00**	
EMP- Mohd Salman Khan	Dr	**847.00**	
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	**1,583.00**	

continued ...

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

Journal Voucher

(Page 3)

No. : **JOU/10282** 10313 Dated : **31-Jul-2020**

Particulars	Debit	Credit
To EMP- Jagannathan Selva Kumar		**17,090.00**
To EMP- Koda Kalla Ranga Charyulu		**12,685.00**
To EMP- Sheik Goushee Begum		**11,671.00**
To EMP- Kandagatla Vasu Dev		**15,535.00**
To EMP- Daida Sowmya		**14,180.00**
To EMP- Pochampally Raghu		**14,543.00**
To EMP- Ravali Vanam		**8,508.00**
To EMP- Sunkari Sunil Kumar		**39,541.00**
To EMP- Gummidelli Rajesh Kumar		**18,977.00**
To EMP- Thanneeru Vinod Kumar		**18,196.00**
To EMP- Vodagani Sanketh		**16,566.00**
On Account of : Being amount credited to Staff towards Salaries for the month of July ' 2020.	**₹ 10,51,888.00**	**₹ 10,51,888.00**

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 2)

No. : **JOU/10282** Dated : **31-Jul-2020**

Particulars	Debit	Credit
To EMP-Kedari Krishna Prasad		**33,602.00**
To EMP- Cheeruka Venkata Ramana Reddy		**26,300.00**
To EMP- Ganta Vineela		**22,642.00**
To EMP- Gaddi Saritha		**22,694.00**
To EMP- Dokuparthy Pavan Kumar		**19,162.00**
To EMP-Chandragiri Ramesh		**16,594.00**
To EMP- Manda Mahendar		**16,083.00**
To EMP- Madhani Swetha		**11,472.00**
To EMP- Meka Nagalaxmi		**30,056.00**
To EMP-Dagudu Jaya Pradha		**23,545.00**
To EMP- Mylaram Naveen Kumar		**15,493.00**
To EMP- Prasad Enagandual		**26,388.00**
To EMP- Kota Lakshmi Durga		**14,968.00**
To EMP-Kunapuram Rohith		**16,594.00**
To EMP- Gadapa Murali Mohan		**18,186.00**
To EMP- Pulla Prabhakar		**33,639.00**
To EMP- Minish Nalin Parikh		**35,377.00**
To EMP- Thummuru Dakshinamurthi		**18,531.00**
To EMP- Tangalapally Bhasker		**20,354.00**
To EMP- Hemendra D Kannaiya		**19,166.00**
To EMP- V Sunitha		**16,506.00**

continued ...

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

Journal Voucher

No. : **JOU/10282**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
SAL-Salaries	Dr	**10,51,888.00**	
To EMP-Nagula Raj Kumar			**16,566.00**
To EMP- V Krishnaveni			**11,733.00**
To EMP-Praveen Busipaka			**29,594.00**
To EMP-Kuppathanath Suneel Kumar			**25,265.00**
To EMP- Mahesh Kumar Mangillipelli			**21,507.00**
To EMP- Vannam Ravi			**20,175.00**
To EMP- Ramnivas Sanjay			**18,772.00**
To EMP- Bore Shekappa			**23,517.00**
To EMP- Balakrishna Gouroju			**14,053.00**
To EMP- Narayana Narendar Reddy			**16,594.00**
To EMP-Maddevoenollu Shekar			**19,092.00**
To EMP-Yellamla Somanna			**19,092.00**
To EMP- S Krishnam Raju			**19,588.00**
To EMP-M Madhu Babu			**16,079.00**
To EMP- Pampari Narender			**15,004.00**
To EMP- Mangilipelli Sanjeev Kumar			**15,080.00**
To EMP- Mohd Salman Khan			**17,382.00**
To EMP-G B Rambabu			**46,000.00**
To EMP-Kandi Prabhakar Reddy			**41,951.00**

continued ...

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

Journal Voucher

No. : **JOU/10312**

Dated : **27-Jul-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**86.00**	
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**65.00**	
To Mehta And Modi Realty Kowkur LLP			**151.00**

On Account of :

Being Neft to GHT towards on Car hirecharges and Goods transporation charges for the month of June against Bill NO:- 10415 & 10133

		₹ 151.00	**₹ 151.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10280** 10311 Dated : **27-Jul-2020**

Particulars		Debit	Credit
Modi Realty Vikarabad LLP	*Dr*	**280.00**	
Silver Oak Villas LLP	*Dr*	**2,100.00**	
To SSLLP LOG Ramesh			**2,380.00**

On Account of :
Being amount credited to Ramesh expenses card towards purchase of Stamp papers.

		₹ 2,380.00	**₹ 2,380.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/10279**

Dated : **27-Jul-2020**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**250.00**	
To SSLLP LOG Ramesh			**250.00**

On Account of :

Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.

		₹ 250.00	₹ 250.00

Prepared by: rajkumar n

Approved by

Weekly - Petty cash /expense card statement.

Name	Ch. Ramesh	Statement date	25/07/2020.
Prepared by		Sign	
From period	17/7/2020	To period	25/07/2020.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summitsales logis	Summit sales	Travel expenditure Saritha (MPL to HO)	250		
2.	Modi Realty vikas bad LLP	Modi Realty vikas rabad.	Purchase of stamp paper - 2 No's	280	☐Y ✓N	☐Y ✓N
3.	Modi Hou... Pvt. Ltd.	Cov	" " " " - 15 No's	2100	☐Y ✓N	☐Y ✓N
4.					☐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			2630/-	☐Y ☐N	☐Y ☐N

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 ... JUL 2020 K. KRISHNA PRASAD SR. MANAGER-C.R.	25/7/2020	APPROVED BY 25 JUL 2020 ...KASH	
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

DEBI. VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________

Date : 24/07/2020

	Rs.	Ps.
Paid to Travelling Expenditure (G. Saritha) towards Auto fare Conveyance from Mpl site Mallapur to HO on 2/7/2020	250	00
Rupees Two hundred fifty only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	250	00

Prepared by

APPROVED BY
25 JUL 2020
K. KRISHNA PRASAD
SR. MANAGER

Receiver's Signature

DEBIT VOUCHER

Voucher No. ______

A/c. Mel. Realty Vikelabad LLP

Date : 25/07/2020.

		Rs.	Ps.
Paid to	CH. Ramesh		
towards	Purchase of Stamp Papers - 2 No's for Vikelabad	280	00
Rupees	Two Hundred & Eighty only		
		280	00

Paid by Cheque / Cash | Cheque No. | Dated | Drawn on Bank

APPROVED BY

28 JUL 2020

K. KRISHNA PRASAD
SR. MANAGER-C.P.

Prepared by

Approved by

Receiver's Signature

DEB.. VOUCHER

MODI HOUSING PVT LTD
5-4-187/384, IInd Floor,
Soham Mansion, MG Road
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 25/07/2020.

	Rs.	Ps.
Paid to Ch. Ramesh		
towards purchase of stamp papers - 15 no's Modi Housing Pvt. Ltd.	2100	-
Rupees Two Thousand one Hundred only		
Paid by Cheque / Cash Cheque No. Dated Drawn on Bank	2100	-

APPROVED BY
26 JUL 2020
K. KRISHNA PRASAD
SR. MANAGER

Prepared by Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10310**

Dated : **27-Jul-2020**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**250.00**	
To ECARD - SSLLP LOG Ramesh			**250.00**

On Account of :

Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.

		Debit	Credit
		₹ 250.00	**₹ 250.00**

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/10309**

Dated **27-Jul-2020**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	Dr	**4,600.00**	
OIE-Registration & Misc Exp	Dr	**18,450.00**	
To ECARD - SSLLP LOG Prabhakar K			**23,050.00**

On Account of :

being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & rectification deed of execution of PMR B - 502; MPL C 101; Vista Homes E 004; 008; 009 & 203.

		₹ 23,050.00	**₹ 23,050.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10277** 10308

Dated : **27-Jul-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	**2,081.00**	
To BPCL			**2,081.00**

On Account of :

Being amount credited to BPCL towards petrol expenses fo G Murali Mohan period from 16.06.2020 to 15.07.2020 as per sheet.

	₹ 2,081.00	**₹ 2,081.00**

Prepared by: rajkumar.n

Approved by

CONVEYANCE CHART

Employee Name : G. MURALI MOHAN, Designation: Sale Asst, Site / Company: SUMMIT Sale LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
16/6/20			28	SOV	4HT	Hoarding work
〃				4HT	SOV	
17/6/20			38	HO	DC TOL	PAPER AD
〃				EEANOV, Sakshi	HO	
18/6/20			36	Home	HO	Voters
				HO	SOV.	
〃 18/6/20			14	SOV	N·E	Hoarding work
	296.			N·E	SOV	
〃 19/6/20	303		18	Home	Thirumalagiri	MRG PAPER Inserts
〃				Thirumalagiri	Home	at Thirumalagiri
19/6/20	312		36	Home	HO	Voters
				HO	SOV.	
〃 20/6/20	1301		24	Home	Nedvemet	Vista Homes PAPER Inserts
〃				Nedvemet	Home	at Nedvemet
21/6/20	₹1.60		12	Home	SecBAD	SOV PAPER Inserts
〃				Clocktower	HO	at clocktower
22/6/20	2081		38	SOV	Gatakesar	Hoarding work
〃				Gatakesar	SOV	
22/6/20			28	SOV	HO	Voters.
〃				HO	Home	
24/6/20			38	HO	DC TOL	PAPER AD
〃				Sakshi EEANOV	HO	
25/6/20			86	Home	MRG	Hoarding
				Bvgv	Home	

INWARD WITH TIME 21/7/20

Inward No.

MRN No:

Received By:

LP

SILVER O...

Total Kms.: 396 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : Y. Murali Mohan, Designation: Sale Asst, Site / Company: Summit Sales

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
26/6/20			14	Home	Tarnaka	Vista Homes at
11				Tarnaka	Home	Tarnaka
26/6/20			38	SOU	Devi Nagar	Dist boards
11				RK Cross Road	Home	
27/6/20			24	Home	Dairy Point	MRG Paper Insert at
11				Dairy Point	Home	Dairy Point
27/6/20			16	Home	HO	Dist boards
11				Devi Nagar	Home	
28/6/20			82	Home	Uppal	SOU Paper Insert at
11				Uppal	Home	Uppal
29/6/20			89	Home	Thumkunta Pally	Hoarding work
11				Shamirpet	Home	
1/7/20			38	HO	DL Toe	Paper Ad
11				Eldorado Sales	HO	
3/7/20			14	Home	RK Cross Road	Vista Homes at
11				RK Cross Road	Home	RK Cross Road
4/7/20			34	Home	MRG Yahal	MRG at Yahal
11				MRG Yahal	Home	
4/7/20			34	Home	Vista Homes	Vochers
11				Vista Homes	HO	
5/7/20			24	Home	Vidyanagar	SOU at Vidyanagar
11				D.D. Colony	Home	D.D. Colony
6/7/20			36	Home	Nipire	Hoarding work
11				Lmr	Sou,	

Total Kms.: 393 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature Y. Murali ______ Approved by : ______ Paid by : ______

RECEIVED WITH TIME 21/7/20
MRN No:
Paid By:

CONVEYANCE CHART

Employee Name : Murali Mohan, Designation: Sale Asst, Site / Company: Summit Sale LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
6/7/20			48	SOV,	Vista Homes	Broker Survey
〃				ESR	SOV.	
7/7/20			26	SOV	Vista Homes	Vouchers
〃				HO,	Home	
8/7/20			38	HO.	DC TOL	PAPER AD
〃				Saleesh' EEANDU	HO	
9/7/20			36	SOV	SSLP NHE	Broker EEANDU
〃				MIRPL	SOV	
10/7/20			86	Home	Thurkapally	MGA PAPER Insertat
〃				Shamirpet	Home	Thurkapally
10/7/20			74	SOV.	TRIDENT HOTEL	Brokers
〃				Hitecity	Home	
11/7/20			32	Home	Vista Homes ESR	Vista Homes Paper Insert at ESR
〃				Vista Homes	ESR Home	
11/7/20			58	HO	TRIDENT HOTEL	Brok
〃				Hitech City	HO	
12/7/20			18	Home	Mallampini	SOV. Paper Insert at
〃				Mallampini	Home	Mallampini
13/7/20			58	SOV	ESR	Hoarding work
〃				ESR	Home	
15/7/20			38	HO	DC TOL	PAPER AD
				EEANDU Saleesh'	HO	

INWARD WITH TIME:
Inward No. Dt: 21/7/20
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

Total Kms.: 512 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by ______ Paid by ______

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

Journal Voucher

No. : **JOU/10276** 10307 Dated : **27-Jul-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**2,747.00**	
To BPCL			**2,747.00**
On Account of : Being amount credited to BPCL towards J Selva Kumar petrol expenses from 16.03.2020 to 14.05.2020.		**₹ 2,747.00**	**₹ 2,747.00**

Prepared by: rajkumar.n Approved by

CONVEYANCE CHART

Employee Name : J. Selva Kumar, Designation:__________, Site / Company:__________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
16/3/2020				Office	Lala Temple	Shah Traders
			05	Lala Temple	Mahankali Street	Alles Security
	264			Office	Lidesbasthi	ganesh Tubes.
	237		10	Lidesbasthi	R.P Road	S.R Lights
	394			R.P. Road	Kavadiguda	Amba electrical
	382		06	Office	M.G Road.	elegant
	271			M.G Road	Bible House.	premer Engineering
	169		52	Office	Cherallapally	SSUP.
17/3/20	~~1,717~~			Office	Mittal Chambers	pridson Engineering
			10	Mittal Chambers	Ranigunj.	Lapakshi Tarpolin
				Office	Dan Bazar.	Naveen mettles
	×1.60		06	Dan Bazar	M.G Road.	elegant
				Office	Ranigunj.	Industrial Equipment
	27,47		14	Ranigunj	Himayat Nagar	praful Sanitary.
				Office	Lidesbasthi	Shubham Enterprises
			12	Lidesbasthi	Nallakunta	Shina Shanthi
				Office	Dan Bazar.	Raja Rajeswara.
			08	Dan Bazar	Ranigunj.	globel Safety
			52	Office	Cherallapally	Vista SSUP
18/3/20				Office	Dairy Farm Road.	patel & Co.
			36	Dairy Farm Road	General Bazar	Venkatramana Stationary
				Office	Goshamandi	Sri Balaji
			35	Goshamahal	Lidesbasthi	ganesh Tubes.
			18	Office	West marredpally	Anisha Associate.

CHECKED
SECURITY/SUP.
Dt. 21-7-20
By:

APPROVED BY
20 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED
21 JUL 2020
R. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 264 Rate ____ Amount Rs.____ Paid on ____ Employee's Signature ____ Approved by: ____ Paid by : ____

CONVEYANCE CHART

Employee Name : J. Selva Kumar, Designation:______, Site / Company:______

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				office	Kharkana	G.P Buildcon
			18	Khairtabad	Hillstreet	Jinkrupa Agency
				office	Dan Bazar	Raja Rajeswara
			10	Panbazar	General Bazar	g.k Sons
				General bazar	Lala Temple	Shah Traders
			52	office	Chirakapally	SSLLP
19/3/20				office	Himayat Nagar	Praful Sanitary
			14	Himayatnagar	Hiderbasthi	Shubham Enterprises
				office	Kavadiguda	Satish Electrical
			10	Kavadiguda	Sanath Nagar	Cosmo
				office	Mahankali Street	Atles Security
			12	Mahankali Street	Kavadiguda	Amba electrical
				office	R.P Road	S.K lights
			06	R.P Road	Dan Bazar	Raja Rajeswara
				office	Pot Market	Swastik Commercial
			38	Pot market	Nampally	Sunder motors
			52	office	Chiralkapally	SSLLP Vista
20/3/20				office	Ranigunj	Gowtham Traders
			04	Ranigunj	Hiderbasthi	Ganesh Tubes
				office	General Bazar	g.k Sons
			10	General bazar	General Bazar	venkatramana Stationary
				office	Nallakunta	Shiva Shakthi
			08	Nallakunta	Mushirabad	Akashya traders
			03	office	Hillstreet	[illegible] Agency

CHECKED
SECURITY/SUP.
By: Dt: 21/07/20

Total Kms.: 237 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by: Paid by : ______

APPROVED
21 JUL 2020
P. PRABHAKAR
MANAGER PURCHASE

CONVEYANCE CHART

Employee Name : J. Selva Kumar, Designation: ____, Site / Company: ____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				office	General Bazar	S.V.R Pumps.
			05	general bazar	Bible House	premier Engineering.
			52	office	mallapur/cherla	platinum SSLLP.
21/3/20.				office	musheerabad.	pandy Ranga Siva
			36	musheerabad	Sanath Nagar.	local purchase Drums.
				office	General Bazar	Dulex plastic
			05	general bazar	Wideebasthi	Shubham Enterprise.
				office	M.G Road.	Reflection
			04	Wideebasthi	Wideebasthi	ganesh Tubes.
				office	Bible House.	premer Enginteries
			10	bible house	CTC	Swetha Computers.
			32	office	Begum Bazar.	Sai Sundara gunny.
			52	office	Chiralapally.	SSLLP.
6/4/20.			18	HOME	Kowkur	Home to VOC
7/4/20.			18	Home	Kowkur	Home to VOC GHT.
4/5/20.			52	office.	Cheralapally.	Home to SSLLP.
				office	M.G Road.	Elegant.
			06	ma Road	Kavadiguda	Amba electrical
				office	Bible House	premer Enginering
			38	bible house	goushamahal.	Sri Balaji
			52	office	cheralapally	SSLLP.
5/5/20.				office	General Bazar.	g.K Sons.
			12	general bazar	General Bazar	Venkataramana
				general bazar	Cala Temple	[illegible] hardware.

CHECKED SECURITY/SUP. DT: 21/7/20 By: [signature]

Total Kms.: 394. Rate ____ Amount Rs. ____ Paid on ____ Employee's Signature [signature] Approved by: APPROVED 21 JUL 2020 P. PRABHAKAR Sr. MANAGER PURCHASE [signature] Paid by : ____