SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10989** 10990 Dated : **19-Sep-2020**

Particulars	Amount
Account :	
BPCL	**3,654.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of G Rajesh kumar for th period of 11.08.20 to 10.09.20	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Fifty Four Only	
	₹ 3,654.00

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

(1)

CONVEYANCE CHART

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
11/08/20			50	SOV	NE - II	QC checking
				NE - II	GHT	
				GHT	NE - II	
12/08/20	390		40	NE - II	VOC	QC checking
	364			VOC	NE - II	
12/08/20	424		26	NE - II	GMR	QC checking
	382			GMR	NE - II	
	442					
13/08/20	282		88	SOV	NE - II	QC checking
	2284			NE - II	KNM	
	x1.60			KNM	VOC	
				VOC	NE - II	
	365 ul/-					
14/08/20			98	NE - II	KNM	QC checking
				KNM	NE - II	
				NE - II	GMR	
15/08/20			36	NE - II	GMR	QC checking
				GMR	NE II	
			36	NE - II	MPL	QC checking
				MPL	NE - II	

APPROVED BY
12 SEP 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME: Dt: 15/9/20
Inward No. Dt:
MR No. Sign:
Rec.
SILVER OAK VILLAS LLP

ms.: 390 Rate 1.60 Amount Rs. 624 Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by ______

CONVEYANCE CHART

(2)

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
17/08/20			88	SOV	NE - II	QC checking
				NE - II	~~80~~KNM	
				KNM	NE - II	
				~~NE~~ -		
17/08/20			38	NE - II	SOV	QC Checking
				SOV	MPL	
				MPL	SOV	
18/08/20			38	SOV	NE - II	QC checking
				NE - II	GMR	
				GMR	NE - II	
18/08/20			46	NE - II	VOC	QC checking
				VOC	NE - II	
19/08/20			98	NE - II	KNM	QC checking
				KNM	NE - II	
				NE - II	SOV	
20/08/20			56	SOV	NE - II	QC Checking
				NE-II	GHT	
				GHT	NE-II	
				NE - II	SOV	

APPROVED BY
12 SEP 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME:
Inward No.: Dt:
MRN No.: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP
15/9/20

Total Kms.: 364 Rate 1.60 Amount Rs. 582 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

(3)

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
21/08/20			38	NE - II	MPL	QC Checking
				MPL	NE - II	
21/08/20			48	NE - II	VOC	QC checking
				VOC	NE - II	
22/08/20			98	NE - II	KNM	QC Checking
				KNM	NE - II	
				NE - II	SOV	
24/08/20			38	NE - II	GMR	QC Checking
				GMR	NE - II	
24/08/20			48	NE - II	GHT	QC Checking
				GHT	NE - II	
25/08/20			56	SOV	NE - II	QC Checking
				NE - II	VOC	
				VOC	NE - II	
				NE - II	SOV	
26/08/20			98	SOV	NE - II	QC checking
				NE - II	KNM	
				KNM	SOV	

APPROVED BY
12 SEP 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME:
Dt: 15/9/20
SILVER OAK VILLAS LLP

Total Kms.: 424 Rate 1.60 Amount Rs. 678 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

(4)

CONVEYANCE CHART

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
27/08/20			56	SOV	NE - II	QC Checking
				NE - II	VOC	
				VOC	SOV	
28/08/20			38	NE - II	MPL	QC checking
				MPL	NE - II	
28/08/20			48	NE II	GHT	QC checking.
				GHT	NE - II	
				NE - II	SOV	
29/08/20			98	SOV	NE - II	QC checking.
				NE - II	KNM	
				KNM	SOV	
29/08/30			38	SOV	NE - II	QC checking.
				NE - II	MPL	
31/08/30			56	SOV	NE - II	QC Checking
				NE - II	VOC	
				VOC	SOV	
01/09/20			48	SOV	NE - II	QC checking.
				NE - II	VOC	
				VO	SOV	

APPROVED BY
12 SEP 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME:
15/9/20
SILVER OAK VILLAS LLP

Total Kms.: 382 Rate 1.60 Amount Rs. 611 Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

5

CONVEYANCE CHART

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
02/09/20			56	SOV	NE-II	QC checking.
				NE-II	VOC	
				VOC	NE-II	
				NE-II	SOV	
03/09/20			98	SOV	NE-II	QC checking.
				NE-II	KNM	
				KNM	SOV	
04/09/20			95	SOV	NE-II	QC checking
				NE-II	Vista	
				Vista	GHT	
				GHT	NE-II	
05/09/20			98	SOV	NE-II	QC checking
				NE-II	KNM	
				KNM	NE-II	
				NE-II	SOV	
07/09/20			95	H.O	GMR	QC checking
				GMR	NE-II	&
				NE-II	VOC	Drawings (H.O
				VOC	NE-II	

APPROVED BY
12 SEP 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 442 Rate 1.60 Amount Rs. 707 Paid on ______ Employee's Signature [signature] Approved by ______ Paid by ______

Inward No: Dt:
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP
15/9/20

(6)

CONVEYANCE CHART

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
08/09/20			98	SOV	NE-II	QC checking
				NE-II	KNM	
				KNM	NE-II	
09/09/20			98	NE-II	MGA	QC checking
				MGA	NE-II	
10/09/20			38	NE-II	GMR	QC checking
				GMR	NE-II	
10/09/20			48	NE-II	VOC	QC checking.
				VOC	NE-II	

APPROVED BY
12 SEP 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME:
Dt: 15/9/20
Dt:
Sign:
SILVER OAK VILLAS LLP

Total Kms.: 282 Rate 1.60 Amount Rs. 451 Paid on ________ Employee's Signature [signature] Approved by : ________ Paid by : ________

Bharat Petroleum

BPCL
CH YEGNAIAH SON
Hyderabad

TID	:	00120318
BATCH NO	: 001237	ROC NO : 001
08/09/2020		14:05:00
TNX ID	:	009086884956
TYPE	:	SALE
CARD ID	:	FC0005625487
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVSE
VEHICLE NO	:	MODI22
ODO RDG	:	1
PRODUCT RATE	:	Rs. 85.37
VOL IN LTRS	:	5.04
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 430.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	215

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 iCT220 SN 20861495
CUSTOMER's COPY

HDFC BANK
We understand your world

BRIGHTWAY FUEL STATION
3-97 SURVEY NO 1811 M
HYDERABAD TL

DATE 07/08/2020 TIME 10:31:46
MID TID 42113211
BATCH NO 000342 INVOICE NO 021970

SALE

CARD ****1434
CARD TYPE MASTERCARD
EXP DATE ****
AUTH CODE R94572 RRN 000000025656
TC AB12 3 401C38903
AID A000 00004 1010
Application Name MASTERCARD

AMT ₹ 500.00

PIN VERIFIED OK
SIGNATURE NOT REQUIRED

G RAJESH KUMAR
I AGREE TO PAY AS PER CARD ISSUER AGREEMENT
*** CUSTOMER COPY ***
Version 1.0.1(21/06/2019)

HDFC BANK A03/2020

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

991.

No. : **PAY/10989** | Dated : **19-Sep-2020**

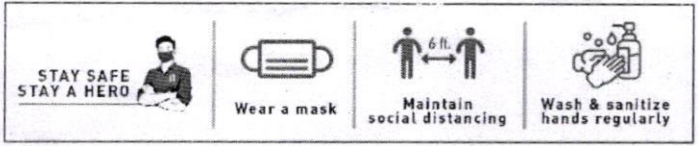
Particulars	Amount
Account :	
OIE-Repairs & Maintenance-2 Wheeler	**1,350.00**
Through :	
BANK - Kotak Mahindra	
On Account of :	
Being online payment to K. Suneel kumar towards vehicle maintenance expenses as per bill no : V2847	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

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

Prepared by: Iqra Khatoon | Approved by | Receiver's Signature

Total

CGST(Parts) @ 9% on Amount 954.20	85.88
CGST(Parts) @ 14% on Amount 792.97	111.02
SGST(Parts) @ 9% on Amount 954.20	85.88
SGST(Parts) @ 14% on Amount 792.97	111.02
Net Amount	3,356.71
Round Off	0.29
Invoice Amount Payable	3,357.00



Total Invoice Value (In figure) **3,357.00**

Total Invoice Value (In Words) Rs. Three Thousand Three Hundred Fifty Seven Only

Tax Payable under Reverse Charge-No

For MODY MOTORS

Authorised Signatory

Note:
1. E & O.E
2. This is a computer generated invoice
3. All disputes subject to Jurisdiction of Secuderabad High court only
4. Goods once sold will not be taken back or replaced
5. Received above detailed vehicle in good condition

I give Hero MotoCorp Ltd. (HMCL) and its agents/partners consent to contact me for any marketing or promotional communications through any medium and enable WhatsApp assistance. I understand HMCL privacy

MODY MOTORS
.., SECUNDERABAD, HYDERABAD, 500003, TELANGANA, INDIA
State Code: 36 Contact: 9885210800, 27537701, ,
GSTIN No: 36AADFM4810B1ZU
Authorised Dealer: Hero MotoCorp Ltd.

TAX INVOICE
Cash

Original	For Recipient
Duplicate	For Transporter
Triplicate	For Supplier

Place of Supply	TELANGANA, 36
Customer Name	KUPPATHANATH SUNEEL KUMAR
Address	HNO:10-9/1/A,VINAYAKA NAGAR, BALA NAGAR HYDERABAD, TELANGANA 500042
Mobile No	9502199355
State Code	36

Invoice No	10165CI20V2847
Invoice Date	12-09-2020 16:58:32
Job Card No	10165-03-RJC-0920-2839
Model	SPLENDOR +
VIN	MBLHA10CGGHE56299
Vehicle Reg No	TS07FA3458
Kms	35160
Joyride Expiry Date	19-11-2020
Insurance Expiry Date	--
Next Service Due Date	21-12-2020 (On or Before)

GoodLife Card # / Category / Points :: 1016516840000638 / Platinum / 11695

S.No.	Description of Goods /Services	HSN Code	Billing Type	Qty	UOM	Rate	Total Value	Discount	Taxable Value	CGST		SGST		Total Amount
										Rate	Amount	Rate	Amount	
Parts Details														
1	9001AOIL10165- 9001AOIL10165	27101980	Paid	18	ML	13.40	241.20	12.06	229.14	9%	20.62	9%	20.62	270.39
2	91307035000S-O -RING 18X3	40169320	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	5.00
3	90407259000S-DRAIN COCK PACKING	76161000	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	5.00
4	123456-CON-10165- CONSUMBULES	2710	Paid	1	ml	44.92	44.92	0.00	44.92	9%	4.04	9%	4.04	53.01
5	20K1110S-CHAIN SPROCKET KIT	87141090	Paid	1	PC	601.56	601.56	0.00	601.56	14%	84.22	14%	84.22	770.00
6	41241KST941S-DAMPER RR WHEEL	40169990	Paid	4	PC	16.95	67.80	0.00	67.80	9%	6.10	9%	6.10	80.00
7	K42423KSTG940S-KIT HALF-AXLE NUT	73181600	Paid	1	PC	50.85	50.85	0.00	50.85	9%	4.58	9%	4.58	60.00
8	K06431KSTG941S-KIT BRAKE SHOE	87141090	Paid	1	PC	191.41	191.41	0.00	191.41	14%	26.80	14%	26.80	245.00
9	25K160S-BALL RACES KIT	84829900	Paid	1	PC	245.76	245.76	0.00	245.76	9%	22.12	9%	22.12	290.00
10	FORKOIL-10165-FORKOIL	2710	Paid	1	ML	42.97	42.97	0.00	42.97	9%	3.87	9%	3.87	50.70
11	91255169000RS-OIL SEAL 30X42X11	40169330	Paid	1	PC	66.41	66.41	0.00	66.41	9%	5.98	9%	5.98	78.36
12	17213KWA940S-ELEMENT AIR/C	84213100	Paid	1	PC	139.83	139.83	0.00	139.83	9%	12.58	9%	12.58	165.00
13	11394AAH00099S-GASKET R CRANK CASE COVER	40169340	Paid	1	PC	55.08	55.08	0.00	55.08	9%	4.96	9%	4.96	64.99
14	957010602000S-BOLT FLANGE 6X20	73181500	Paid	1	PC	2.97	2.97	0.00	2.97	9%	0.27	9%	0.27	3.50
	Total						**1,759.23**	**12.06**	**1,747.17**		**196.89**		**196.89**	**2,140.96**
Labour Details														
1	202002-JOYRIDE	9987	ASP	1		0.00	0.00	0.00	0.00	9%	0.00	9%	0.00	0.00
2	102036-WHEEL BALANCING - FRONT	9987	Paid	1		250.00	250.00	0.00	250.00	9%	22.50	9%	22.50	295.00
3	304005-DRIVE CHAIN SET (R/R)	9987	Paid	1		170.00	170.00	17.00	153.00	9%	13.77	9%	13.77	180.54
4	302017-SHOE COMP BRAKE(RR) (R/R)	9987	Paid	1		84.00	84.00	8.40	75.60	9%	6.80	9%	6.80	89.21
5	307001-BALL RACE KIT (R/R)	9987	Paid	1		220.00	220.00	22.00	198.00	9%	17.82	9%	17.82	233.64
6	309012-OIL SEAL FRONT FORK (BOTH) (R/R)	9987	Paid	1		156.00	156.00	15.60	140.40	9%	12.64	9%	12.64	165.67
7	405001-CLUTCH OVERHAUL	9987	Paid	1		162.00	162.00	16.20	145.80	9%	13.12	9%	13.12	172.04
8	101016-NITROGEN FILLING - TOP UP	9987	Paid	1		25.00	25.00	2.50	22.50	9%	2.02	9%	2.02	26.55
9	600003-Premium 3M-Polish	9987	Paid	1		50.00	50.00	5.00	45.00	9%	4.05	9%	4.05	53.10

APPROVED BY
1[illegible] SEP 2020
G. JAYKUMAR
MANAGER-H.R. & ADMIN

Inward NO

pay - 1350 /-

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

Payment Voucher

No. : **PAY/10992** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-2 Wheeler	**1,210.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Ch Ramesh towards 2 wheeler maintenance charges against bill no.AP01000120005775 dtd 07.09.20	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ten Only	
	₹ 1,210.00

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

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10993** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
NE - Villa No:- 156 R Rama Krishna	**9,204.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Ne towards Regristration misc documentation charges double payment received same as reversal to Customer of Villa NO:- 156	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10994** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
EMP- Mangilipelli Sanjeev Kumar	**5,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no:- 053385 being cheque issued to M Sanjeev Kumar towards Mobile loan monthly deduction of Rs. 500/-.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for loan:

Employee Name:	M. Sanjeev Kumar	Outstanding loan	-
Designation:	Audit Assistant	Monthly Repayment	-
Division:	Admin		
Company:	Summit Sales LLP Logistics		

Loan amount	Rs.	Monthly deduction:	Rs.
Requested:	Rs.5,000	Requested:	Rs. 500 /-
Recommended:	Rs. 5000	Recommended:	Rs. 500/-
Approved	-do-	Approved	-do-
Purpose of Loan: Mobile Loan			
Remarks:			

	Accounts	Admin	Managing Director
Approved By	N. Rajkumar	Jaikumar	APPROVED BY 23 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Signature			
Date	21/9/20.	21/9/2020	

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

₹.

Payment Voucher

No. : **PAY/10995** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
BPCL	**1,452.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 28.08.20 to 13.09.20	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Fifty Two Only	
	₹ 1,452.00

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

R-

Payment Voucher

No. : **PAY/10995** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
BPCL	**2,256.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of Ch. Venkat Reddy for the period of 17.08.20 to 15.09.20	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Fifty Six Only	
	₹ 2,256.00

Prepared by: Iqra Khatoon

APPROVED BY
25 SEP 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

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

Payment Voucher

10997

No. : **PAY/~~10995~~** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Murali	**6,526.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Murali towards Expenses card reloaded for Advance payment for Classified Ads payment for the 02.10.2020 to 06.10.2020.	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Twenty Six Only	
	₹ 6,526.00

Prepared by: rajkumar.n Approved by Receiver's Signature

	Promotions		
	Murali Mohan		
wards	Classified ads payment for the 2-10-2020 to 6-10-2020		
Amount	**6,526/-**	Payment / cheque date	22-09-2020
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			22-09-2020

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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	2-10-2020 to 4-10-2020	DC	3,360/-	SUMMIT SAL(MODI PROPERTIES PVT. LTD.)
2	2-10-2020 to 6-10-2020	SAKSHI	3,166/-	SUMMIT SALES(Dr.TEJAL MODI)
	TOTAL AMOUNT		**6,526/-**	

23/9/20

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

Payment Voucher

No. : **PAY/10996** 8 | Dated : **25-Sep-2020**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Ramesh	**2,695.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Ramesh towards Expenses card reloaded.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Ninety Five Only	
	₹ 2,695.00

Prepared by: rajkumar.n | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10999** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
BPCL	**1,390.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to BPCL towards petrol charges of Mahender period from 15.07. 2020 to 14.08.2020 (balance amt 3708 - 2318- 1390)	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Ninety Only	
	₹ 1,390.00

APPROVED BY
? 2 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: raikumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11000** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP Common Expenses On Account **2,401.00 Dr**	**2,401.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to SSLLP common expenses towads Shanker D expenses card reloaded for food allowances to Ch krishna, toll charges	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred One Only	
	₹ 2,401.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11001** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
BPCL	**60,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to BPCL towards Advance payment for petrol to commerical vechicles	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: rajkumar.n Approved by Receiver's Signature

Subject: BPCL Advance 60,000
From: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>
Date: 25-09-2020, 16:48
To: "N. Rajkumar" <nrajkumar@modiproperties.com>
CC: "Jaikumar ." <jaikumar@modiproperties.com>

Dear Raj Kumar

We have received another petrol/diesel bills about 60,000/- in Summit sales LLP Logistics. Kindly transfer Rs. 60,000/- to BPCL A/c from SSLLP Logistics.

Thanking you,

Regards,

iqra.

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

Payment Voucher

No. : **PAY/11001** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
BPCL	**60,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to BPCL towards Advance payment for petrol to commerical vechicles	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: rajkumar.n Approved by Receiver's Signature

Subject: BPCL Advance 60,000
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Date: 25-09-2020, 16:48
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Thanking you,

Regards,

iqra.

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

Payment Voucher

No. : **PAY/11002** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP Common Expenses	**26,545.00**
New Ref **PAY/11002** **26,545.00 Dr**	
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to SSLLP common expenses towards against credit balance.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Forty Five Only	
	₹ 26,545.00

Prepared by: rajkumar.n Approved by Receiver's Signature

SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

SUP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,664.00 Cr**
April			8,664.00 Cr
May			8,664.00 Cr
June		*10,490.00*	19,154.00 Cr
July		*3,341.00*	22,495.00 Cr
August	*22,200.00*	*26,250.00*	26,545.00 Cr
September	*2,008.00*	*2,008.00*	26,545.00 Cr
Grand Total	***24,208.00***	***42,089.00***	**26,545.00 Cr**

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

Payment Voucher

No. : **PAY/11003** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP Common Expenses New Ref **PAY/11003** **2,264.00 Dr**	**2,264.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no:- 568970 being cheque issued to SSLLP Common Expenses towards purchase of A3 size 5mm IT boards against Bill No:- EE/20-21/18 dt:- 31.8.2020 paid on behalf of E Prasad expenses card.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Sixty Four Only	
	₹ 2,264.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11004** Dated : **29-Sep-2020**

Particulars	Amount
Account :	
PARTNER- MHPL Running	**10,32,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no:- 568972 being cheque issued to Modi Realty Miryalaguda LLP towards against their Bills.	
Amount (in words) :	
Indian Rupees Ten Lakh Thirty Two Thousand Only	
	₹ 10,32,000.00

Swathi

...d by: rajkumar.n Approved by Receiver's Signature