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

Journal Voucher

No. : **JOU/~~10542~~** 10635

Dated : **14-Sep-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**15,000.00**	
To BPCL			**15,000.00**
On Account of : ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 04.08.2020 to 19.08. 2020 as per sheet & Bills enclosed.			
		₹ 15,000.00	**₹ 15,000.00**

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

Prepared by: rajkumar.n

Approved by

Petro Card Particulars									Driver Name :	somanna
Vehicle No.		TS 10 EB 4520	Petro Card No.	FC 7005625289/2787					Vehicle Name:	
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	
1	04.08.20	120235	120652	37.35	417	11.16	15,000.00	3,000	12,000.00	2k+1k - 2times
2	07.08.20	120652	121012	29.88	360	12.05		2,500	9,500.00	QC
3	11.08.20	121012	121161	12.45	149	11.97		1,000	8,500.00	QC
4	12.08.20	121161	121511	29.80	350	11.74		2,500	6,000.00	
5	14.08.20	121511	121861	29.80	350	11.74		2,500	3,500.00	
6	17.08.20	121861	122012	11.94	151	12.65		1,000	2,500.00	
7	19.08.20	122012	122362	29.80	350	11.74		2,500	-	
				181	2,127	11.75	15,000	15,000		

APPROVED BY

02 SEP 2020

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

15000/-

15,000 SSLLP Logistics

to

BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

1500

BPCL
SERVICE STATION
Hyderabad

4520

00120180
000645 ROC NO
0000390057
SALE

CCT NAME
VEHICLE
ODO.RDG
PRODUCT RATE
VOL IN LTRS
PRODUCT
MODE
AMOUNT : Rs. 3000.00
CARD WLT BAL : Rs. 0.00
DAILY BAL : Rs. 0.00
MONTHLY BAL : Rs. 0.00
1500

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

4/8/20
3000
2000+1000
2km

BHARAT
VISIT AGAIN

V3.06.05 2018 1W222 SN-50003955
CUSTOMER's COPY

HDFC BANK
A04/2020
HDFC BANK
HDFC BANK
G - 5001
HDFC BANK

AGS

APPROVED BY

0 2 SEP 2020

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

AGS

7/8
2500/-

AGS

2500

4129

BPCL
VENKATESHARA FLG ST
Hyderabad

Rs.59.20
12.4.
DIESEL
AMOUNT : Rs. 1000.00

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

11/8
1000/-

02 APR 2014
CUSTOMER'S COPY

Bharat Petroleum

BPCL
VENKATESHWARA FLG ST
Hyderabad

[illegible]

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

NAME: MODIPROPERTIES A[illegible]

AMOUNT: Rs. 2500.00

1/8
2500/-
4520

THANK YOU VISIT AGAIN!

CUSTOMER'S COPY

4520

APPROVED BY

02 SEP 2020

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

14/8
2500

2500

AGS

US 20

AGS

APPROVED BY

0 2 SEP 2020

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

AGS

17/8

1007/-

Bharat Petroleum

4520

SRI AKSHAYA [illegible] FILLING

SMILE-UP [illegible]

APPROVED BY

CARD ID: [illegible]289

ACC_NO [illegible]4844

NAME : [illegible]SA

VEH NO: [illegible]

02 SEP 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

AMOUNT Rs. 2500.00

THANK YOU VISIT AGAIN

V1.06.02 APR 2014 [illegible]

CUSTOMER'S COPY

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

Journal Voucher

No. : **JOU/~~10543~~** 10636 Dated : **14-Sep-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**23,000.00**	
To BPCL			**23,000.00**
On Account of : ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 04.08.2020 to 19.08.2020 as per sheet & Bills enclosed.			
		₹ 23,000.00	**₹ 23,000.00**

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

Prepared by: rajkumar.n Approved by

Petro Card Particulars									Driver Name :	Narender/sSalman
Vehicle No:	TS10OB 8387		Petro Card No.	FC0285036322/FC0271892787					Vehicle Name:	Mahendra Jayo
S. No.	Date	Full Tank ODO Meter Reading	ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	04.08.20	29346	29585	37.30	239	6.41	10,000.00	3,000.00	7,000.00	
2	06.08.20	29585	29823	37.30	238	6.38	-	3,000.00	4,000.00	
3	08.08.20	29585	29825	37.39	240	6.42		3,000.00	1,000.00	
4	10.08.20	29823	30063	37.37	240	6.42	10,000.00	3,000.00	8,000.00	
5	12.08.20	30063	30302	37.53	239	6.37	-	3,000.00	5,000.00	
6	14.08.20	30302	30541	37.45	239	6.38	-	3,000.00	2,000.00	salman
7	17.08.20	30302	30468	25.02	166	6.63	3,000.00	3,000.00	2,000.00	
8	19.08.20	30541	30707	25.02	166	6.63		2,000.00	-	
				274.38	1,767.00	6.44	23,000.00	23,000.00		

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

23,000 SSLLP Logisits
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

4/8/20

BPCL
[illegible]
Hyd[illegible]

APPROVED BY

29 AUG 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

[illegible]	:	[illegible]
ACC [illegible]	:	PA[illegible]834844
CUST[illegible]	:	MOBI[illegible]
VEHI[illegible]	:	[illegible]
[illegible]	:	[illegible]
PRODU[illegible]	:	Rs. 80.23
VOL [illegible]	:	37.39
PRODUC[illegible]	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 3000.00
CARD NET BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P. MILE-EARN	:	1500

8387

[illegible] BHARAT
THANK YOU. VISIT AGAIN

V3.06.05 SEP 2013 [illegible] 2886[illegible]495

CUSTOMER's COPY

HDFC

A04/2020

HDFC BANK

G - 5001

HDFC BANK

Bharat
Petroleum

BPCL
ABHINANDAN FUEL STAT
Hyderabad

TID	:	00108874
BATCH NO	: 000990	ROC NO : 003
06/08/2020		19:02:27
TNX ID	:	008062148924
TYPE	:	SALE
CARD ID	:	FC0271892787
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVSL
VEHICLE NO	:	MODI92
ODO RDG	:	1235
PRODUCT RATE	:	Rs.80.26
VOL IN LTRS	:	37.38
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs.3000.00
CARD WLT BAL	:	Rs.0.00
DAILY BAL	:	Rs.0.00
MONTHLY BAL	:	Rs.0.00
P.MILE EARN	:	1500

APPROVED BY
29 AUG 2020
G. JAI KUMAR
MANAGER-F & ADMIN

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2015 iCT220 SN 24208287
CUSTOMER's COPY

8387

Bharat Petroleum

A04/2020

BPCL
CH YEGNAIAH SONS
Hyderabad

		00120318
BATCH NO.	180	ROC NO. : 001
20		08:12:43
ID	:	0080722[illegible]
PE	:	
	:	0027[illegible]892683
		[illegible]34844
	:	[illegible]
VEHICLE NO	:	[illegible]D180
ODO RDG	:	98
PRODUCT RATE	:	Rs. 80.27
VOL IN LTRS	:	37.39
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 3000.00
CARD ALT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1500

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

HDFC BANK

G - 5001

HDFC BANK

SWACHH BHARAT
THANK YOU VISIT AGAIN

V3.06.05 SEP 2013 [illegible]1220 SN 20861495
CUSTOMER's COPY

8387

A04/2020

Bharat Petroleum

BPCL
VENKATESHARA FLG ST
Hyderabad

TID : 00283049
BATCH NO : [illegible] INVOICE NO. : 069
[illegible] : 13:52:00

SALE-CMS WALLET
TXN ID-0021002609796

CARD NO: FC03718927857
ACC NO : FA2000834814
NAME: MODI PROPERTIES A
VEH NO: MOD192
VEH MOD: 8852

PRODUCT RATE : Rs.[illegible]
VOLUME LTRS : [illegible]
PRODUCT : DIESEL
AMOUNT: Rs.3000.00

CARD [illegible] BAL : Rs.0.00
[illegible] BAL : Rs.0.00
[illegible] BAL : Rs.0.00
[illegible] EARN : 1500

[illegible]
THANK YOU VISIT AGAIN

V1.0.02 APR 2014 VX520 SN 88013150
CUSTOMER'S COPY

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

8387

AXIS BANK V/04-20 EXP-07-20

Bharat
Petroleum

BPCL
SRI AKSHAYA FILLING

CARD ID: [illegible]
ACC. NO: A2000[illegible]
NAME: [illegible]

AMOUNT: Rs. 3000.00

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

8387

CUSTOMER'S COPY

TID : 0C102225
BATCH NO : 000175 FCC NO : 002
14/08/2020
APPROVED BY
2 8 AUG 2020
TYPE SALE
CUST. NAME MODIPROPERTIESANDIN
VEHICLE NO : MG
G. JAI KUMAR
MANAGER-H.R. & ADMIN
VOL IN LTRS : 37.45
PRODUCT : DIESEL
MODE : CMS WALLET
AMOUNT : Rs. 3000.00
CARD NET BAL : Rs. 0.00
Rs. 0.00
Rs. 0.00
P.MILE EARN : 1500

SWATCH BHARAT
VISIT AGAIN

CUSTOMER'S COPY

8387

HDFC BANK

G - 5001

HDFC BANK

Bharat Petroleum

BPCL
CH YEGNAIAH & SONS
Hyderabad

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

CARD ID	:	FC0271892688
ACT NO	:	142073834844
CUST NAME	:	[illegible]DINVST
VEHICLE NO	:	[illegible]
ODO READ	:	1
PRODUCT RATE	:	Rs. 80.23
VOL IN LTRS	:	37.39
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 3000.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1500

3000
8387

A04/2020
HDFC BANK
G - 5001
HDFC BANK
A04/2020

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

Journal Voucher

No. : **JOU/~~10544~~** 10637 Dated : **14-Sep-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**17,000.00**	
To BPCL			**17,000.00**
On Account of : ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EG 7971 period from 03.08.2020 to 21.08.20 as per sheet & Bills enclosed.			
		₹ 17,000.00	**₹ 17,000.00**

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

Prepared by: rajkumar.n

Approved by

Petro Card Particulars

Vehicle No TS10EG7971 | Petro Card No. FC0005625164 and 25489 | Driver Name : Madhu babu /somanna | Vehicle Name: wagon-R

S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
1	01.08.20	64890	65010	11.20	120	10.71	10,000.00	1,000.00	9,000.00	
2	03.08.20	65010	65322	28.30	312	11.02		2,500.00	6,500.00	
3	06.08.20	65322	65623	30.00	301	10.03		2,500.00	4,000.00	
4	11.08.20	65623	65926	29.37	303	10.32		2,500.00	1,500.00	
5	14.08.20	65926	66230	30.00	304	10.13	7,000.00	2,500.00	6,000.00	
6	16.08.20	66230	66567	33.00	337	10.21		3,000.00	3,000.00	card not working
7	19.08.20	66567	66746	17.75	179	10.08		1,500.00		
8	21.08.20	66746	66936	17.60	190	10.80		1,500.00		
							17,000.00	17,000.00		

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

17000

17,000 SSLLP Logistics
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

AGS

AGS

APPROVED BY

04 SEP 2020

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

AGS

1500/-

APPROVED BY

04 SEP 2020

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

19/8/20

1507

Bharat Petroleum

BPCL
SRI AKSHAYA FILLING

CMS WALLET
TXN ID-00814325289 4

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

THANK YOU VISIT AGAIN

CUSTOMER'S COPY

APPROVED BY

04 SEP 2020

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

11/9/20

STATE BANK OF INDIA

भारतीय स्टेट बैंक

2500/-

APPROVED BY

04 SEP 2020

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

Rs. 2500.00

250/-

Bharat Petroleum

APPROVED BY

04 SEP 2020

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

AMOUNT Rs. [illegible]

CUSTOMER'S COPY

APPROVED BY

04 SEP 2020

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

1000/-

7471

Ph.259911 ।। श्री बालाजी प्रसन्न ।।
M.9850163565 **CASH-MEMO**

Munjaji Petroleum

Bharat Petroleum

DEALER OF BHARAT PETROLEUM CORP. LTD.,

Degloor-Hyderabad Road, M.I.D.C.,Nanded.

No. 155174 Date 16 / 8 /2020

Vehicle No. TS10 EG 7971

Particulars	Qty. Ltr.	Rate	Amount Rs.	Ps.
PETROL	33	89	3000	
DIESEL	53	31		
OIL				
OTHERS				
Thank You ! Visit Again		TOTAL	3000	

APPROVED
24 SEP 2020
G. JAI KUMAR
MANAGER-H.R.

GSTIN 27AFGPS0677GIZE

7971

For : Munjaji Petroleum

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

Journal Voucher

10638

No. : **JOU/~~10545~~** | Dated : **14-Sep-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**14,000.00**	
To BPCL			**14,000.00**
On Account of : ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 19.08.20 to 02.09.20 as per sheet & Bills enclosed.			
		₹ 14,000.00	**₹ 14,000.00**

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

Prepared by: rajkumar.n

Approved by

APPROVED BY

04 SEP 2020

G. JAI KUMAR
MANAGER H.R. & ADMIN

CUSTOMER COPY

SRI [illegible]

TXN ID-008214156428

CARD ID: [illegible]2787
ACC NO: [illegible]A2000834144
NAME: MODIPROPERTIESA
VEH. NO: [illegible]

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

AMOUNT Rs.2000.00

8387

CUSTOMER'S COPY

Bharat Petroleum

AXIS BANK

BPCL
ABHINANDAN FUEL STAT
Hyderabad

TID	:	00108874
BATCH NO	: 001016	ROC NO : 001
22/08/2020		16:01:19
TNX ID	:	008224351559
TYPE	:	SALE
CARD ID	:	FC0271892787
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVSL
VEHICLE NO	:	MODI92
ODO RDG	:	12
PRODUCT RATE	:	Rs. 80.26
VOL IN LTRS	:	18.69
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 1500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	750

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

8287

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2015 ICT220 SN 24208287
CUSTOMER's COPY

AXIS BANK V/02-20 EXP-05-20

AGS

APPROVED BY

04 SEP 2020

G. JAIKUMAR
MANAGER-H.R. & ADMIN

AGS

8387.

AGS

CUSTOMER'S COPY

APPROVED BY

04 SEP 2020

G. JAI KUMAR
MANAGER H.R. & ADMIN

8387

Petroleum

BPCL
DOMINION PETROL SER
Hyderabad

TID	:	00102586
BATCH NO	: 001696	ROC NO : 001
31/08/2020		18:22:58
TNX ID	:	00831566?025
TYPE	:	SALE
CARD ID	:	FC0271892787
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVSL
VEHICLE NO	:	MOD192
ODO RDG	:	1234
PRODUCT RATE	:	Rs. 79.96
VOL IN LTRS	:	31.27
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 2500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1250

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

8387

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 OCT 2014 10220 SN 22792922
CUSTOMER's COPY

AXIS BANK V/04-20 EXP-07-20

BPCL
[illegible] SHARA FLG ST
[illegible]

[illegible]

[illegible]

APPROVED BY
04 SEP 2020
G. JAYKUMAR
MANAGER-H.R. & ADMIN

AMOUNT: Rs. 2500.00

[illegible]

8387

CUSTOMER'S COPY

Petro Card Particulars									Driver Name :	Narender/sSalman
Vehicle No	TS10OB 8387		Petro Card No.	FC0285036322/FC0271892787					Vehicle Name:	Mahendra Jayo
S. No.	Date	Full Tank ODO Meter Reading	ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	19.08.20	30707	30873	25.02	166	6.63	10,000.00	2,000.00	8,000.00	
2	21.08.20	30873	31025	25.02	152	6.08	-	2,000.00	6,000.00	
3	22.08.20	31025	31145	18.69	120	6.42	-	1,500.00	4,500.00	
4	25.08.20	31145	31230	12.46	85	6.82		1,000.00	3,500.00	
5	27.08.20	31230	31439	31.14	209	6.71		2,500.00	1,000.00	
6	31.08.20	31439	31646	31.25	207	6.62	4,000.00	2,500.00	2,500.00	
7	02.09.20	31646	31854	31.14	208	6.68	-	2,500.00	-	
				174.72	1,147.00	6.56	14,000.00	14,000.00		
				14,000	SSLLP Logistics					
					to					
					BPCL ACCOUNT ONLINE TRANSFER					
					NEFT/ ONLINE TRANSFER ONLY:					
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)					
					BENEFICIARY ACCOUNT NO. 3017FA2000834844					
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI					
					IFSC CODE: HDFC0000240					

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

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

Journal Voucher

10639

No. : **JOU/~~10546~~** Dated : **14-Sep-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**22,600.00**	
To BPCL			**22,600.00**
On Account of : ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 03.08.20 to 22.08.20 as per sheet & Bills enclosed.			
		₹ 22,600.00	**₹ 22,600.00**

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

Prepared by: raikumar.n Approved by

Petro Card Particulars									Driver Name :	salman
Vehicle No	TS10UA 9758								Vehicle Name:	Mahendra Jayo
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
		ODO Meter Reading	ODO Meter Reading	(Ltrs)		Mileage	Amount	in Rs.	Petro Card	
1	03.08.20	1111042	1111255	31.16	213	6.84	15,000	2,500.00	12,500.00	
2	05.08.20	1111255	1111544	44.00	289	6.57		3,600.00	8,900.00	
3	07.08.20	1111544	1111802	37.39	258	6.90		3,000.00	5,900.00	
4	10.08.20	1111802	1111952	24.00	150	6.25		2,000.00	3,900.00	
4	12.08.20	1111952	1112202	37.30	250	6.70		3,000.00	900.00	
5	14.08.20	1112202	1112436	37.30	234	6.27	5,000	3,000.00	2,900.00	
6	19.08.20	1112436	1112646	31.28	210	6.71		2,500.00	400.00	
7	22.08.20	1112646	1112882	37.39	236	6.31	2600	3,000.00	-	
				279.82	1,840.00	6.58	22,600.00	22,600.00		

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

22,600 SSLLP Logistics
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

Weekly - BPCL state

Name	G. Jai Kumar	Statement date	14.09.2020
Prepared by	G. Jai Kumar	Sign	Jai Kumar
From period	NA	To period	31.08.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP –LOG	SSLLP-LOG	Petrol expense jayo 9758	24,550/-	☑Y ☐N	☐Y ☐N
2.	SSLLP –LOG	SSLLP-LOG	Petrol expense jeetho 3123	4,700/-	☑Y ☐N	☐Y ☐N
3.	SSLLP –LOG	SSLLP-LOG	Petrol expense wagon R4520	15,000/-	☑Y ☐N	☐Y ☐N
4.	SSLLP –LOG	SSLLP-LOG	Petrol expense TS10OB8387	23,000/-	☑Y ☐N	☐Y ☐N
5.	SSLLP –LOG	SSLLP-LOG	Petrol expense TS10EG7971	17,000/-	☑Y ☐N	☐Y ☐N
6.	SSLLP –LOG	SSLLP-LOG	Petrol expense TS10OB8387	14,000/-	☑Y ☐N	☐Y ☐N
7.	SSLLP-LOG	SSLLP-LOG	Petrol expense Jayo9758	22,600/-	☑Y ☐N	☐Y ☐N
8.	SSLLP-LOG	SSLLP-LOG	Petrol expense -dost 0143	16,706/-	☑Y ☐N	☐Y ☐N
9.	SSLLP-LOG	SSLLP-LOG	Petrol expense-9758jayo	9,350/-	☑Y ☐N	☐Y ☐N
10.	SSLLP-LOG	SSLLP-LOG	Petrol expenseTS10EB4520	13,500/-	☑Y ☐N	☐Y ☐N
11.	Total			1,60,406/-		

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

Approved by:	Div. Manager	Accountant		MD
Sign:	Jai kumar	N. Raj kumar		
Date:	14.09.2020	14/9/2020		

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

APPROVED BY
15 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Bharat Petroleum

BPCL
CH YECNATAH SONS
Hyderabad

TID	:	00120318
BATCH NO	: 001174	ROC NO : 003
[illegible]	:	[illegible]
[illegible] ID	:	0080417840004
TYPE	:	SALE
CARD I[illegible]	:	[illegible]271892688
[illegible]	:	FA2000834844
CUST NAME	:	[illegible]
VEHICLE N[illegible]	:	[illegible]
OD[illegible]	:	[illegible]
PRODUCT RATE	:	Rs. 80.23
VOL IN LTRS	:	31.16
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 2500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1250

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

SWATCH BHARAT
THANK YOU VISIT AGAIN

V3.06 05 SEP 2013 [illegible] 220 [illegible]
CUSTOMER's COPY

HDFC BANK
G - 5001
A04/2020

Bharat Petroleum

BPCL
CH YEGNAIAH SONS
Hyderabad

G - 5001

TID	:	00120318
BATCH NO	: [illegible]	ROC NO : 002
07/[illegible]		[illegible]
TNX NO	:	00807220 2246
TYPE	:	SALE
CARD ID	:	[illegible]71892688
ACC NO	:	FA2000834844
CUST NAME	:	[illegible]PROPERTIESANDINVSL
VEHICLE NO	:	[illegible]180
ODO RDG	:	6
PRODUCT RATE	:	Rs. 80.23
VOL IN LTRS	:	37.39
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 3000.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1500

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

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HDFC BANK

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V3.06.05 SEP 2013 ICT220 SN 20861495
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5001

BPCL
VENKATESHARA FLG ST

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UAID ID: F[illegible]2856[illegible]2
ACC. NO : [illegible]34[illegible]4
NAME: [illegible]ENTESA
VEH NO: [illegible]126
ODO. RDG: [illegible]

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

25 AUG 2020

AMOUNT : [illegible]

9718

02 APR 2014 VX520 [illegible]
CUSTOMER'S COPY

AXIS BANK V/04-20 EXP-07-20
AXIS BANK V/04-20 EXP-07-20

Petrol

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

AMOUNT Rs. 3600.00

9758

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HDFC BANK

A04/2020

HDFC BANK

Bharat Petroleum

BPCL
CH YEGNAIAH SONS
Hyderabad

TID	:	00120318
BATCH NO	:	[illegible] ROC NO : 004
[illegible]		[illegible]
TXN [illegible]	:	0081330898959
TYPE	:	SALE
CARD ID	:	[illegible]271892688
ACC NO	:	[illegible]2000834844
CUST NAME	:	MODIPROPERTIESANDINVSE
VEHICLE NO	:	[illegible]
ODO RDG	:	[illegible]
PRODUCT RATE	:	Rs. 80.23
VOL IN LTRS	:	37.39
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 3000.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1500

APPROVED BY
25 AUG 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN

SWATCH BHARAT
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G-5001
HDFC BANK
A04/2020

BPCL
SRI AKSHAYA FILLING

APPROVED BY

CARD ID
ACC NO
NAME :
VEH NO

25 AUG 2020

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

AMOUNT : RS. 3000.00

9758

CUSTOMER'S COPY

[redacted]

19/8/20

BPCL

SRI AKSHAYA FILLING

Rangareddy

[illegible]

[illegible] NO * 001239 RUE NO 001

[illegible] 10:45:52

SALE CMS MALIFL

TXN ID: [illegible]63/0

APPROVED BY

25 AUG 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

CARD ID: FC02[illegible]892/87

ACC NO : [illegible]834844

NAME: [illegible]ROPERTIESA

VEH NO: [illegible]0192

[illegible] RDG: [illegible]

[illegible] Rs. [illegible]

[illegible] [illegible]

[illegible] [illegible]

AMOUNT : Rs.2500.00

[illegible] Rs.0.00

[illegible] Rs.0.00

[illegible] Rs.0.00

[illegible] [illegible]

[illegible]

[illegible] VISIT AGAIN!

9758 Nalal

V1.06.0 APR 2014 VX520 SN 286541668

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Bharat Petroleum

CH YEGNAIAH & SONS
BPCL
Hyderabad

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25 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

TYPE	SALE
CARD ID	FC0271892648
ACC NO	A2000834894
CUST NAME	MCDIPROPERTIESANDINV
VEHICLE NO	
ODO RDG	
PRICE	
VOL IN LTRS	[illegible]39
PRODUCT	DIESEL
MODE	CMS WALLET
AMOUNT	Rs. 3000.00
CARD NET BAL	Rs. 0.00
DAILY BAL	Rs. 0.00
MONTHLY BAL	Rs. 0.00
P.MILE EARN	1500

SWACHH BHARAT
THANK YOU VISIT AGAIN
V3.06-05 SEP 2013 [illegible] SN 20861495
CUSTOMER's COPY

HDFC BANK
A04/2020
HDFC BANK
G-5001