

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

Journal Voucher

(Page 3)

No. : JOU/10891

10893

Dated : 31-Oct-2020

Particulars	Debit	Credit
To EMP - Chinnam Kirthi		14,889.00
To EMP- Daida Sowmya		12,379.00
To EMP- Pochampally Raghu		16,389.00
To EMP-Chiliveru Neha		12,402.00
To EMP- Sunkari Sunil Kumar		41,902.00
To EMP- Gummidelli Rajesh Kumar		21,688.00
To EMP- Thanneeru Vinod Kumar		18,739.00
To EMP- Vodagani Sanketh		16,806.00
On Account of : Being amount credited to Staff towards Salaries for the month of Oct ' 2020.		
	₹ 10,44,369.00	₹ 10,44,369.00



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

Journal Voucher

(Page 2)

No. : JOU/10891

Dated : 31-Oct-2020

Particulars	Debit	Credit
To EMP-Kedari Krishna Prasad		34,668.00
To EMP- Cheeruka Venkata Ramana Reddy		27,228.00
To EMP- Ganta Vineela		23,361.00
To EMP- Gaddi Saritha		22,694.00
To EMP- Dokuparthy Pavan Kumar		18,573.00
To EMP-Chandragiri Ramesh		16,083.00
To EMP- Manda Mahendar		17,104.00
To EMP- Meka Nagalaxmi		30,981.00
To EMP-K S Adithya		23,801.00
To EMP-Dagudu Jaya Pradha		24,742.00
To EMP- Prasad Enagandual		28,012.00
To EMP- Kota Lakshmi Durga		16,281.00
To EMP-Kunapuram Rohith		16,594.00
To EMP- Gadapa Murali Mohan		17,726.00
To EMP- Pulla Prabhakar		39,541.00
To EMP- Minish Nalin Parikh		35,377.00
To EMP- Thummuru Dakshinamurthi		20,354.00
To EMP- Tangalapally Bhasker		20,354.00
To EMP- Hemendra D Kannaiya		20,641.00
To EMP- Jagannathan Selva Kumar		17,600.00
To EMP- Kandagatla Vasu Dev		16,491.00

continued ...

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

Journal Voucher

No. : JOU/10891

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	10,44,369.00	
To EMP-Nagula Raj Kumar		18,739.00
To EMP-Praveen Busipaka		32,685.00
To EMP-Kuppathanath Suneel Kumar		26,121.00
To EMP- Mahesh Kumar Mangillipelli		21,837.00
To EMP- Vannam Ravi		23,814.00
To EMP- Ramnivas Sanjay		20,002.00
To EMP- Bore Shekappa		5,516.00
To EMP- Balakrishna Gouroju		19,289.00
To EMP- Narayana Narendar Reddy		18,532.00
To EMP-Maddevoenollu Shekar		18,596.00
To EMP-Yellamla Somanna		18,100.00
To EMP- S Krishnam Raju		15,621.00
To EMP-M Madhu Babu		15,584.00
To EMP- Pampari Narender		15,466.00
To EMP- Mangilipelli Sanjeev Kumar		13,955.00
To EMP- Mohd Salman Khan		15,644.00
To EMP- Ithagoni Sandeesh Goud		13,517.00
To EMP-G B Rambabu		46,000.00
To EMP-Kandi Prabhakar Reddy		41,951.00

continued ...

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

Journal Voucher

No. : **JOU/10904**

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Conveyance Allowance	23,815.00	
To EMP-Praveen Busipaka		2,280.00
To EMP- Mahesh Kumar Mangillipelli		2,131.00
To EMP- Vannam Ravi		1,800.00
To EMP- Ramnivas Sanjay		2,696.00
To EMP- Bore Shekappa		77.00
To EMP- Balakrishna Gouroju		1,800.00
To EMP- Narayana Narendar Reddy		1,800.00
To EMP- S Krishnam Raju		1,200.00
To EMP- Mangilipelli Sanjeev Kumar		1,800.00
To EMP- Mohd Salman Khan		1,200.00
To EMP-G B Rambabu		1,200.00
To EMP- Dokuparthy Pavan Kumar		461.00
To EMP- Thummuru Dakshinamurthi		730.00
To EMP- Tangalapally Bhasker		1,200.00
To EMP- Sunkari Sunil Kumar		720.00
To EMP- Gummidelli Rajesh Kumar		1,200.00
To EMP- Thanneeru Vinod Kumar		1,200.00

continued ...

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

Journal Voucher

(Page 3)

No. : JOU/10894

10894

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP- Pochampally Raghu	Dr	900.00	
EMP - Chinnam Kirthi	Dr	718.00	
EMP- Sunkari Sunil Kumar	Dr	1,800.00	
EMP- Gummidelli Rajesh Kumar	Dr	1,139.00	
EMP- Thanneeru Vinod Kumar	Dr	1,027.00	
EMP- Vodagani Sanketh	Dr	936.00	
To SAL-PF			56,175.00
On Account of : Being amount debited to Staff towards Provident Fund for the month of Oct ' 2020.			
		₹ 56,175.00	₹ 56,175.00



Approved by

Prepared by: raikumar n

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

Journal Voucher

(Page 2)

No. : JOU/10892

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP- Ganta Vineela	Dr	1,402.00	
EMP- Gaddi Saritha	Dr	1,362.00	
EMP- Dokuparthy Pavan Kumar	Dr	1,114.00	
EMP-Chandragiri Ramesh	Dr	965.00	
EMP- Manda Mahendar	Dr	965.00	
EMP- Meka Nagalaxmi	Dr	1,800.00	
EMP-K S Adithya	Dr	1,428.00	
EMP-Dagudu Jaya Prādha	Dr	1,461.00	
EMP- Prasad Enagandual	Dr	1,583.00	
EMP- Kota Lakshmi Durga	Dr	977.00	
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	1,148.00	
EMP- Tangalapally Bhasker	Dr	1,148.00	
EMP- Hemendra D Kannaiya	Dr	1,132.00	
EMP- Jagannathan Selva Kumar	Dr	995.00	
EMP- Kandagatla Vasu Dev	Dr	932.00	
EMP - Chinnam Kirthi	Dr	865.00	
EMP- Daida Sowmya	Dr	743.00	

continued

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

Journal Voucher

No. : JOU/10892

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	Dr	994.00	
EMP-Praveen Busipaka	Dr	1,723.00	
EMP-Kuppathanath Suneel Kumar	Dr	1,567.00	
EMP- Mahesh Kumar Mangillipelli	Dr	1,211.00	
EMP- Vannam Ravi	Dr	1,290.00	
EMP- Ramnivas Sanjay	Dr	1,065.00	
EMP- Bore Shekappa	Dr	331.00	
EMP- Balakrishna Gouroju	Dr	1,009.00	
EMP- Narayana Narendar Reddy	Dr	1,043.00	
EMP-Maddevoenollu Shekar	Dr	907.00	
EMP-Yellamla Somanna	Dr	907.00	
EMP- S Krishnam Raju	Dr	907.00	
EMP-M Madhu Babu	Dr	905.00	
EMP- Pampari Narender	Dr	873.00	
EMP- Mangilipelli Sanjeev Kumar	Dr	743.00	
EMP- Mohd Salman Khan	Dr	821.00	
EMP- Ithagoni Sandeesh Goud	Dr	811.00	
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	1,634.00	

continued ...

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

Journal Voucher

(Page 3)

No. : JOU/108935

Dated : 31-Oct-2020

Particulars	Debit	Credit
EMP- Gadapa Murali Mohan <i>Dr</i>	133.00	
To SAL-ESI		4,242.00
On Account of : Being amount debited to Staff towards ESI for the month of Oct ' 2020.		
	₹ 4,242.00	₹ 4,242.00

Prepared by: raikumar.n

Approved by 

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

Journal Voucher

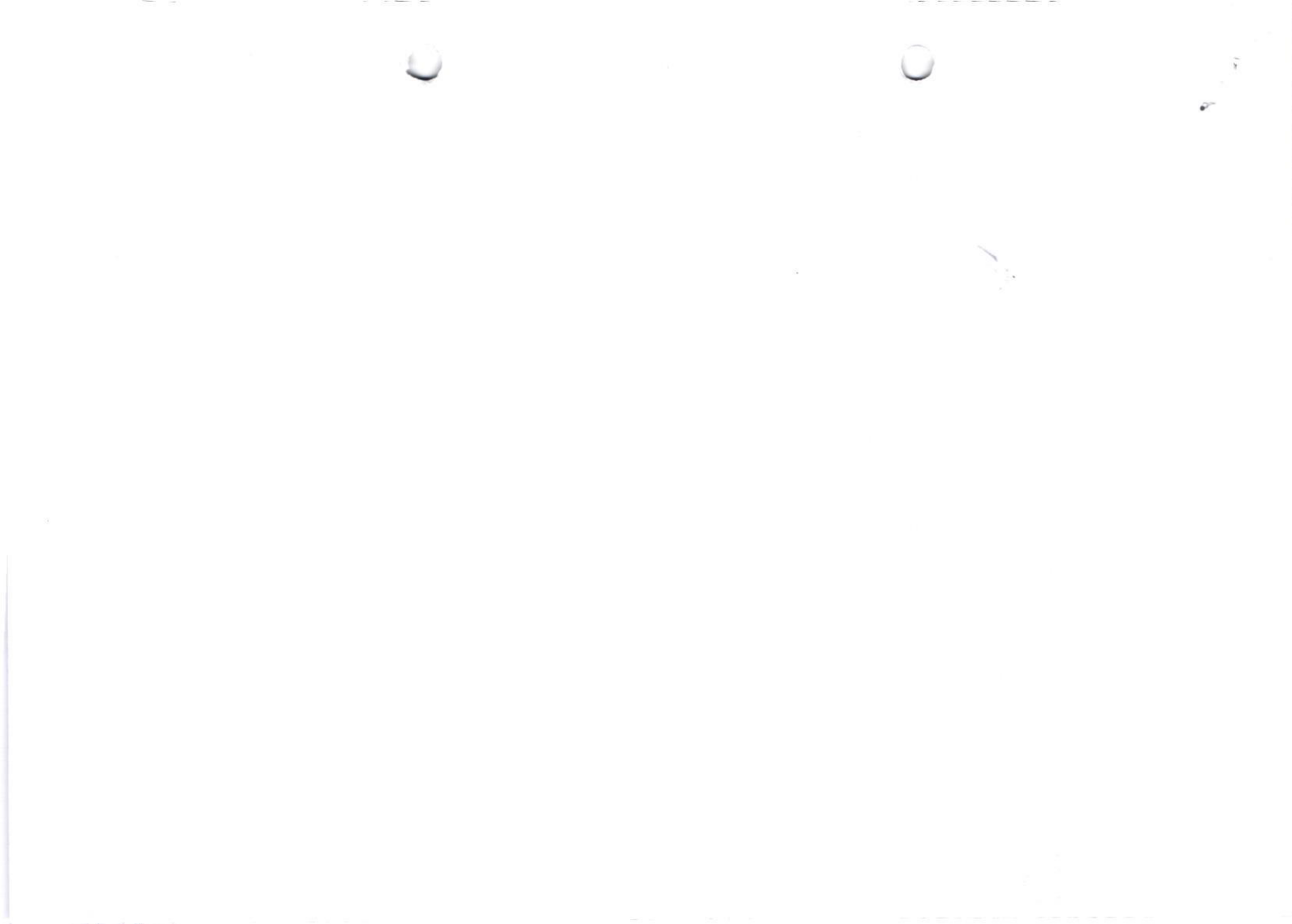
(Page 2)

No. : JOU/10895

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP- Hemendra D Kannaiya	Dr	155.00	
EMP- Jagannathan Selva Kumar	Dr	132.00	
EMP- Kandagatla Vasu Dev	Dr	124.00	
EMP - Chinnam Kirthi	Dr	112.00	
EMP- Daida Sowmya	Dr	93.00	
EMP- Pochampally Raghu	Dr	123.00	
EMP-Chiliveru Neha	Dr	93.00	
EMP- Gummidelli Rajesh Kumar	Dr	163.00	
EMP- Thanneeru Vinod Kumar	Dr	141.00	
EMP- Vodagani Sanketh	Dr	126.00	
EMP- Kota Lakshmi Durga	Dr	122.00	

continued ...



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

Journal Voucher

No. : JOU/10895

Dated : 31-Oct-2020

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	Dr	141.00	
EMP- Mahesh Kumar Mangillipelli	Dr	164.00	
EMP- Vannam Ravi	Dr	179.00	
EMP- Ramnivas Sanjay	Dr	150.00	
EMP- Bore Shekappa	Dr	41.00	
EMP- Balakrishna Gouroju	Dr	145.00	
EMP- Narayana Narendar Reddy	Dr	139.00	
EMP-Maddevoenollu Shekar	Dr	139.00	
EMP-Yellamla Somanna	Dr	136.00	
EMP-Yellamla Somanna	Dr	117.00	
EMP-M Madhu Babu	Dr	117.00	
EMP- Pampari Narendar	Dr	116.00	
EMP- Mangilipelli Sanjeev Kumar	Dr	105.00	
EMP- Mohd Salman Khan	Dr	117.00	
EMP- Ithagoni Sandeesh Goud	Dr	101.00	
EMP- Dokuparthy Pavan Kumar	Dr	139.00	
EMP-Chandragiri Ramesh	Dr	121.00	
EMP- Manda Mahendar	Dr	128.00	
EMP-Kunapuram Rohith	Dr	124.00	
EMP- Thummuru Dakshinamurthi	Dr	153.00	
EMP- Tangalapally Bhasker	Dr	153.00	

continued ...

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

Journal Voucher

No. : JOU/10896

Dated : 31-Oct-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- Dokuparthi Pavan Kumar	Dr	150.00	
EMP-Chandragiri Ramesh	Dr	150.00	

continued ...

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

Journal Voucher

(Page 2)

No. : JOU/10896

Dated : 31-Oct-2020

Particulars	Debit	Credit
EMP- Manda Mahendar	Dr 150.00	
EMP- Meka Nagalaxmi	Dr 200.00	
EMP-K S Adithya	Dr 200.00	
EMP-Dagudu Jaya Pradha	Dr 200.00	
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- Jagannathan Selva Kumar	Dr 150.00	
EMP- Sunkari Sunil Kumar	Dr 200.00	
EMP- Gummidelli Rajesh Kumar	Dr 150.00	

continued ...

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

Journal Voucher

(Page 3)

No. : JOU/10896

Dated : 31-Oct-2020

Particulars	Debit	Credit
EMP- Thanneeru Vinod Kumar <i>Dr</i>	150.00	
To SAL - Professional Tax		6,400.00
 On Account of : Being amount debited to Staff towards Profession tax for the month of Oct ' 2020.		
	₹ 6,400.00	₹ 6,400.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10897**

Dated : **31-Oct-2020**

Particulars	Debit	Credit
GST Payable <i>Dr</i>	9,735.92	
To Input SGST		4,867.96
To Input CGST		4,867.96
 On Account of : Being Input CGST & SGST transferred for the month of Oct ' 2020		
	₹ 9,735.92	₹ 9,735.92

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10898

Dated : 31-Oct-2020

Particulars	Debit	Credit
Output CGST <i>Dr</i>	1,38,904.60	
Output SGST <i>Dr</i>	1,38,904.60	
To GST Payable		2,77,809.20
 On Account of : towards transferred for the month of Oct ' 2020.		
	₹ 2,77,809.20	₹ 2,77,809.20

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10899

Dated : 31-Oct-2020

Particulars	Debit	Credit
GST Payable <i>Dr</i>	2,68,071.58	
To OTHLOAN-Summit Sales LLP		2,68,071.58
On Account of : Towards GST payment for the month of Oct ' 2020.		
	₹ 2,68,071.58	₹ 2,68,071.58

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10901

10900

Dated : 31-Oct-2020

Particulars	Debit	Credit
SUP- Fortune Commercial Vehicles Dr New Ref JOU/10901 6,557.00 Dr	6,557.00	
To ECARD- Jaikumar		6,557.00
 On Account of : Being amt cr to Jaikumar expenses towards Jayo van vehicle TS10UB 8387 repaired against Inv No.- RBCFOH1210001055 dt:- 28.10.2020.		
	₹ 6,557.00	₹ 6,557.00

DEP'T VOUCHER

ISSUE *RIGHTS*

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

Date : 07/10/20

A/c. _____

			Rs.	Ps.
Paid to	Fortune Commercial Vehicles			
towards	TS10UR 8387 Vehicle Repair		6557	00
	and hence Invoice no RBCFOH120001055			
	(Jayovan) Dated: 28/10/2020			
Rupees	Six thousand five hundred and			
	fifty seven only			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cheque</u> Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>	6557

Prepared by

APPROVED BY

 10 NOV 2020
 Approved by
G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		G. Sai Kumar		Statement date		10/11/2020	
Prepared by		G. Sai Kumar		Sign		<i>[Signature]</i>	
From period		07/10/2020		To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SSUP LOGISTICS		for Home Commercial Vehicles	6557	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	
2.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
3.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
4.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
5.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
6.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
7.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
8.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
9.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
10.	Total			6557			
Amount to be credited by:		<input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:		<i>[Signature]</i>		<i>[Signature]</i>		MD	
Date:		11 NOV 2020		11 NOV 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 sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Journal Voucher

No. : JOU/10902

10901

Dated : 31-Oct-2020

Particulars	Debit	Credit
SUP-Malik Motors Private Limited Dr New Ref JOU/10902 6,035.00 Dr	6,035.00	
To ECARD- Jaikumar		6,035.00
	₹ 6,035.00	₹ 6,035.00

On Account of :

Being amt cr to Jaikumar expenses towards Dost vehicle no:-
TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.
2020. & INV1420200007563 dt:- 31.10.2020.

DEBIT VOUCHER

Summit Logistics

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____ Date : 07-11-2020

				Rs.	Ps.
Paid to	<i>Malik Motors Pvt Ltd</i>			<i>6035-00</i>	/
towards	<i>Dist Vehicle - 9S10VAT0143 - Vehicle</i>				
	<i>Repair</i>				
Rupees	<i>Six thousand and thirty five only</i>				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>	<i>6035-00</i>

Prepared by

G. Jai Kumar
 Approved by
G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Receiver's Signature

Malik Motors Pvt. Ltd.,

Authorized Dealers Ashok Leyland Light Vehicles



ASHOK LEYLAND
LIGHT VEHICLES

SERVICE CASH RECEIPT

Cash Receipt No. **2123**

Date 3/11/2020

Received with thanks from Sumit Salare UP

resident of _____

Rupees (in words) one thousand and thirty five only

Towards Paid service, M-681, Veh No/- TS10UA0143

₹ 6035/-

• 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. Beginning the 31st day till the date of delivery / Invoice.

Verified by _____

Customer Signature _____



Cashier Signature _____

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



Hyderabad Room & Workshop :
 Survey No. 33 Part, N.H.Road 7,
 Near Check Post, Bowerpally, Sec-bad - 11
 Ph : 040-27952020, 27955050, Fax : 040-27957878
 24x7 Helpline Sales : 9703120000

Nalgonda Showroom :
 Sy. No. 501, Cheralipally Village,
 Hyderabad Road,
 Nalgonda Mandal, Nalgonda Dist.
 Contact Number: 9885913000

RC PURAM Showroom :
 Plot No. 111 & 112,
 Mallikarjun Nagar, R.C.puram, District - Medak,
 (Beside Ramcor Marketing - Piazio Showroom.)
 Contact Number: 8886835000



CASH MEMO

Customer Name & Address <i>Summit Sales LLP 888 558 3001 9502 166 755</i>	Cash Memo No : 452	Date: <i>05/11/2020</i>
	Job Card No :	Job card Date:
	Regn No : <i>TS10UA0143</i>	Kms Reading: <i>127040</i>
	SA Name :	SA Mobile No
	Model :	Service Type:
	Vehicle Chassis No : <i>F2578</i>	Customer ID:

Sl.No	Part Number	Description	Tax	Quantity	Rate	Taxable Amount	Tax Paid Amount	Labour Charges
Parts								
①		<i>fan motor</i>		<i>01</i>	<i>4931</i>			
②		<i>coil</i>		<i>001</i>	<i>32</i>			
③		<i>40 fuse</i>		<i>02</i>	<i>26</i>			

Labour								
①		<i>fan rlr</i>			<i>4989</i>			
②		<i>scan tool</i>			<i>692</i>			
					<i>354</i>			

Others								
						<i>← Total Amt 6036</i>		

Remarks (Future Work):	Sub Total Amount				
	VAT @12.5%				
(Customer Signature)	Service Tax 10%				
	Edu Cess on Servcie Tax @3%				
	Sub Total Amount				
	Net Bill Amount(Rounded)				

TERMS AND CONDITIONS OF SALE

- All Sales taxes, Local or central(wherever applicable) which may be leived or become liveable under any legislation now in force or enhanced here after shall be payable by the purchaser in addition to the price quoted/charged by us
- In addition handling charges of appropriate rates not included in the price quoted/charged will also be payable.
- Our risk and responsibility ceases on delivery of the goods from our premises or to carriers. Customers are kindly requested to examine the goods before taking delivery.
- The company is not liable for delays or non delivery due to contingencies arising from war, strikes, labour or political agitation, lock outs, fire, flood, drought, delays on rail or at sea, breakdown or other causes beyond the control of the sellors, wheteher in course of transit or delivery the sales is with out responsibility on the part of the sellors for any arising therefrom.
- Terms, Price, Discounts and special quotations are not subject to repetition.
- These terms and conditions constitute the entire contract between the parties and override the earlier understanding if any.
- For all purpose, sale proceeding are conclude at Dealer city. Any dispute, difference or claim between the parties shall be way of settled by the arbitration under Arbitration & Conciliation ACT, 1996 at Dealer city and only the courts in Dealer city will have the exclusive jurisdiction over the issues.

Dr. Prabhu
Total Amt 6036

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

Journal Voucher

No. : JOU/10903

10902

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Food & Brverage <i>Dr</i>	1,375.00	
To ECARD- Jaikumar		1,375.00
 On Account of : Being amt cr to Jaikumar towards Food allowances to QC Team of Rajesh, & V Sanketh went to AGH site visit for QC checking dt:- 26.09.20; 06.10.20; 17.10.20; 28.10.20		
	₹ 1,375.00	₹ 1,375.00

DEBIT VOUCHER

Sell Logistics

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. SSLLP

Date: 26/09/20

Paid to	<u>G. RAJESH (De Engineer)</u>	Rs.	Ps.
towards	<u>To wards De check went</u>	275	
	<u>to Miryalaguda AGH SH</u>		
Rupees	<u>Two hundred seventy five Rupees</u>		
	<u>only</u>		
Paid by	Cheque	Cheque No.	Dated
	Cash	<u>APPROVED</u>	
			Drawn on Bank
			275

G. RAJESH
Prepared by

[Signature]
8 NOV 2020
G. JAI KUMAR
MANAGER. & ADMIN

Receiver's Signature *[Signature]*

DEBIT VOUCHER

SSLP logs

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. SSLLP

Date : 06/10/20

			Rs.	Ps.
Paid to	<u>G. RAJESH (acc)</u>			
towards	<u>Towards went to AGH Site</u>		<u>275</u>	
	<u>Miryalaguda</u>			
Rupees	<u>Two hundred seventy five</u>			
	<u>Rupees only / -</u>			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<u>275</u>

APPROVED BY

10 NOV 2020
G. ANIL KUMAR
MANAGER - H.R. & ADMIN

Prepared by

Receiver's Signature

DEBIT VOUCHER

SSLLP / Logistics

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. SSLLP

Date: 28/10/20

Paid to		Rs.	Ps.	
G. RAJESH (OC)		275	/	
towards	Towards went to OC check for			
	for H site Miryalaguda			
Rupees	Two hundred seventy five			
	Rupees only / -			
Paid by	Cheque No.	Dated	Drawn on Bank	
	Cash			
			275	

G. RAJESH
Prepared by

APPROVED BY
13 NOV 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

cha

DEBIT VOUCHER

Self Logistics

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. SSLLP

Date: 28/10/20

Paid to		Rs.	Ps.
V. Sanketh		275	
towards Towards the check done at AGH			
side Miryalaguda			
Rupees Two hundred seventy five		/	
Rupees only/-			
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
		275	

V. Sanketh
Prepared by

APPROVED BY

 10 NOV 2020
 Approved by
 MANAGER-H.R. & ADMIN

Receiver's Signature



Weekly - Petty cash / expense card statement.

Name		Statement date		Sign	
G Sai Kumar		10/11/2020		<i>[Signature]</i>	
Prepared by		To period		Description of expense	
G. Sai Kumar		7/11/2020			
From period		Debit to project		Amount	
20/9/2020					
SI No	Debit to company	Description of expense	Amount	Bill enclosed	GST bill
1.	SS Co. Common Expenses	G.H.M. Greasebelle Cellulose	500	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	M P P L	food Allowance ^{Samayyav} 11/11/20, 16/11/20	140	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	M P P L	food Allowance Samayav 4 days	280	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	SS UP LOGISTICS	food Allowance G. Poresh	275 ✓	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.	SS UP LOGISTICS	food Allowance G. Poresh	275 ✓	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.	SS UP LOGISTICS	food Allowance G. Poresh	275 ✓	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.	SS UP LOGISTICS	food Allowance G. Poresh	275 ✓	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.	SS UP LOGISTICS	food Allowance V. Sankar	275 ✓	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.	SS UP LOGISTICS	mobile meters PVT LTD	6035 ✓	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10.	Total		8130 ✓		

8130 ✓
Approved for 10.11.20

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

Approved by: *[Signature]* Div. Manager

Accountant: *[Signature]* MD

APPROVED BY
11 NOV 2020
A. SAMBA SIVA RAO
SR - MANAGER-ACCOUNTS

Notes: 1. Scanned copy of this statement to be submitted every Friday 2pm. 2. Original vouchers to be attached to this statement by Monday. 3. Accountants to make payment on receipt of account 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 1 months. 6. Division manager and accounts **GINGEJI KUMAR** required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week. **MANAGER-H.R. & ADMIN**

DEBIT VOUCHER

SSLP Logistics

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. SSLLP

Date: 17/10/20

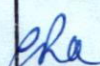
				Rs.	Ps.
Paid to	<u>G. RAJESH (De)</u>				
towards	<u>Towards went to AGH Site</u>			<u>275</u>	
	<u>for OC check purpose</u>				
Rupees	<u>Two hundred seventy five</u>			/	
	<u>Rupees only/-</u>				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>	<u>275</u>

G. RAJESH
Prepared by

APPROVED BY

 13 NOV 2020
 Approved by
 G. BHATNAGAR
 MANAGER-H.R. & ADMIN

Receiver's Signature



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

Journal Voucher

(Page 3)

No. : **JOU/10903** ✓

Dated : 31-Oct-2020

Particulars	Debit	Credit
To EMP - Chinnam Kirthi		399.00
To EMP- Daida Sowmya		399.00
To EMP- Pochampally Raghu		399.00
To EMP-Chiliveru Neha		399.00
To EMP- Sunkari Sunil Kumar		399.00
To EMP- Gummidelli Rajesh Kumar		399.00
To EMP- Thanneeru Vinod Kumar		399.00
To EMP- Vodagani Sanketh		399.00
■		
On Account of : Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.		
	₹ 19,152.00	₹ 19,152.00

Prepared by: rajkumar.n


Approved by

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

Journal Voucher

(Page 2)

No. : JOU/10903

Dated : 31-Oct-2020

Particulars	Debit	Credit
To EMP-Kedari Krishna Prasad		399.00
To EMP- Cheeruka Venkata Ramana Reddy		399.00
To EMP- Ganta Vineela		399.00
To EMP- Gaddi Saritha		399.00
To EMP- Dokuparthy Pavan Kumar		399.00
To EMP-Chandragiri Ramesh		399.00
To EMP- Manda Mahendar		399.00
To EMP- Meka Nagalaxmi		399.00
To EMP-K S Adithya		399.00
To EMP-Dagudu Jaya Pradha		399.00
To EMP- Prasad Enagandual		399.00
To EMP- Kota Lakshmi Durga		399.00
To EMP-Kunapuram Rohith		399.00
To EMP- Gadapa Murali Mohan		399.00
To EMP- Pulla Prabhakar		399.00
To EMP- Minish Nalin Parikh		399.00
To EMP- Thummuru Dakshinamurthi		399.00
To EMP- Tangalapally Bhasker		399.00
To EMP- Hemendra D Kannaiya		399.00
To EMP- Jagannathan Selva Kumar		399.00
To EMP- Kandagatla Vasu Dev		399.00

continued ...

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

Journal Voucher

No. : **JOU/10903**

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Mobile Allowance	19,152.00	
To EMP-Nagula Raj Kumar		399.00
To EMP-Praveen Busipaka		399.00
To EMP-Kuppathanath Suneel Kumar		399.00
To EMP- Mahesh Kumar Mangillipelli		399.00
To EMP- Vannam Ravi		399.00
To EMP- Ramnivas Sanjay		399.00
To EMP- Bore Shekappa		399.00
To EMP- Balakrishna Gouroju		399.00
To EMP- Narayana Narendar Reddy		399.00
To EMP-Maddevoenollu Shekar		399.00
To EMP-Yellamla Somanna		399.00
To EMP- S Krishnam Raju		399.00
To EMP-M Madhu Babu		399.00
To EMP- Pampari Narendar		399.00
To EMP- Mangilipelli Sanjeev Kumar		399.00
To EMP- Mohd Salman Khan		399.00
To EMP- Ithagoni Sandeesh Goud		399.00
To EMP-G B Rambabu		399.00
To EMP-Kandi Prabhakar Reddy		399.00

continued ...

OTHERS STATEMENT					
SUMMIT SALES LLP LOGISTICS					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	N. Raj Kumar	399	-	-	399
2	B Praveen	399	-	2,280	2,679
3	K Suneel Kumar	399	-	-	399
4	Mahesh Kumar. M	399	-	2,131	2,530
5	V Ravi	399	-	1,800	2,199
6	R. Sanjay Kumar	399	-	2,696	3,095
7	B Shekappa	399	-	77	476
8	G Bala Krishna	399	-	1,800	2,199
9	N Narendar Reddy	399	-	1,800	2,199
10	M Shekar	399	-	-	399
11	Y. Somanna	399	-	-	399
12	Krishnam Raju	399	-	1,200	1,599
13	M Madhu Babu	399	-	-	399
14	P. Narendar	399	-	-	399
15	M Sanjeev Kumar	399	-	1,800	2,199
16	Salman Khan	399	-	1,200	1,599
17	Sandesh Goud. I.S	399	-	-	399
SUB TOTAL -B		6,783	-	16,784	23,567
18	G B Rambabu	399	-	1,200	1,599
19	K Prabhaker Reddy	399	-	-	399
20	K Krishna Prasad	399	-	-	399
21	CH Venkatramana Reddy	399	-	-	399
22	G Vineela	399	-	-	399
23	G Saritha	399	-	-	399
24	D. Pavan Kumar	399	-	461	860
25	Ch Ramesh	399	-	-	399
26	M. Mahender	399	-	-	399
SUB TOTAL -C		3,591	-	1,661	5,252
27	M. Nagalaxmi	399	-	-	399
28	K.S. Adithya	399	-	-	399
29	Jaya Pradha	399	-	-	399
SUB TOTAL -D		1,197	-	-	1,197
30	E. Prasad	399	-	-	399
31	K. Lakshmi Durga	399	-	-	399
32	Rohith	399	-	-	399
33	G. Murali Mohan	399	-	-	399
SUB TOTAL -E		1,596	-	-	1,596
34	P Prabhakar	399	-	-	399
35	Minish Parikh	399	-	-	399
36	Dakshina Murthy	399	-	730	1,129
37	T. Bhasker	399	-	1,200	1,599
38	K. Hemendra	399	-	-	399
39	J Selva Kumar	399	-	-	399
40	K Vasudev	399	-	-	399
41	Ch. Keerthi	399	-	-	399
42	Sowmya	399	-	-	399
43	P Raghu	399	-	-	399
44	C. Neha	399	-	-	399
SUB TOTAL -F		4,389	-	1,930	6,319
45	S Sunil Kumar	399	-	720	1,119
46	G. Rajesh Kumar	399	-	1,200	1,599
47	Vinod Kumar. T	399	-	1,200	1,599
48	Sanket. V	399	-	320	719
SUB TOTAL -G		1,596	-	3,440	5,036
GRAND TOTAL - A+B+C+D+E+F+G		19,152	-	23,814	42,966

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

Tanya
 13/11/20

Journal Voucher


(Page 2)

No. : **JOU/10904**

Dated : **31-Oct-2020**

Particulars	Debit	Credit
To EMP- Vodagani Sanketh		320.00
-		
On Account of : Being amt cr to Staff towards Conveyance charges for the month of Oct ' 2020.	₹ 23,815.00	₹ 23,815.00

Prepared by: rajkumar.n

Approved by


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

Journal Voucher

No. : **JOU/10904**

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Conveyance Allowance	23,815.00	
To EMP-Praveen Busipaka		2,280.00
To EMP- Mahesh Kumar Mangillipelli		2,131.00
To EMP- Vannam Ravi		1,800.00
To EMP- Ramnivas Sanjay		2,696.00
To EMP- Bore Shekappa		77.00
To EMP- Balakrishna Gouroju		1,800.00
To EMP- Narayana Narendar Reddy		1,800.00
To EMP- S Krishnam Raju		1,200.00
To EMP- Mangilipelli Sanjeev Kumar		1,800.00
To EMP- Mohd Salman Khan		1,200.00
To EMP-G B Rambabu		1,200.00
To EMP- Dokuparthi Pavan Kumar		461.00
To EMP- Thummuru Dakshinamurthi		730.00
To EMP- Tangalapally Bhasker		1,200.00
To EMP- Sunkari Sunil Kumar		720.00
To EMP- Gummidelli Rajesh Kumar		1,200.00
To EMP- Thanneeru Vinod Kumar		1,200.00

continued ...