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

Payment Voucher

No. : **PAY/11164** 11163 1116 4 Dated : **18-Oct-2020**

Particulars	Amount
Account : EMP- Vodagani Sanketh	**611.00**
Through : BANK- Yes Bank **On Account of :** Being Neft to Sanketh V towards salary Arrears for the month of Mar,apr,may 2020 part payment. **Amount (in words) :** Indian Rupees Six Hundred Eleven Only	
	₹ 611.00

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

Salary Arrears 50 % loan adjusted		
SUMMIT SALES LLP LOGISTICS		
S No.	Name of Employee	Pay in Oct'20
1	B Praveen	2,177
2	Mahesh Kumar. M	916
3	V Ravi	1,194
4	R. Sanjay Kumar	967
5	N Narendar Reddy	726
6	G Bala Krishna	806
7	K Suneel Kumar	1,851
8	Y. Somanna	670
9	Krishnam Raju	786
10	P. Narendar	590
11	M Shekar	763
12	M Sanjeev Kumar	484
13	Salman Khan	456
14	Krishnaveni .V	164
15	G B Rambabu	4,953
16	K Prabhaker Reddy	4,242
17	K Krishna Prasad	2,986
18	CH Venkatramana Reddy	1,863
19	G Vineela	1,168
20	G Saritha	1,121
21	D. Pavan Kumar	929
22	Ch Ramesh	676
23	M. Mahender	607
24	Swetha madhani	247
25	M. Nagalaxmi	2,451
26	Jaya Pradha	1,667
27	E. Prasad	1,990
28	Rohith	748
29	K. Lakshmi Durga	701
30	G. Murali Mohan	725
31	P Prabhakar	3,616
32	Minish Parikh	2,579
33	Dakshina Murthy	812
34	T. Bhasker	1,025
35	K. Hemendra	986
36	J Selva Kumar	747
37	K Ranga Charyulu	662
38	Goushee Begum	659
39	K Vasudev	644
40	P Raghu	592
41	Soumya	455
42	V Ravali	309
43	S Sunil Kumar	4,052
44	G. Rajesh Kumar	1,064
45	Vinod Kumar. T	930
46	Sanket. V	611
	TOTAL	59,369

Tfr
12/10/20.

Mehul - Rs. 57,959 → 3,25,743.

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

Payment Voucher

No. : **PAY/11119** 11164 11165 Dated : **17-Oct-2020**

Particulars	Amount
Account :	
EMP- Manda Mahendar	**5,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to M. Mahendar towards salary advance for the month of Oct '20	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY
24 OCT 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

Payment Voucher

No. : **PAY/11119** 11165 11166 Dated : **17-Oct-2020**

Particulars	Amount
Account :	
EMP- S Krishnam Raju	**5,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to Krishnam Raju towards salary advance for the month of Oct 20	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY
24 OCT 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

Payment Voucher

No. : **PAY/11123** 11166 11162 | Dated : **24-Oct-2020**

Particulars	Amount
Account : EMP-M Madhu Babu	**6,184.00**
Through : BANK- Yes Bank **On Account of :** Being online payment to M Madhu towards 50 % paid leaves on covid Positive **Amount (in words) :** Indian Rupees Six Thousand One Hundred Eighty Four Only	**₹ 6,184.00**

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Admin

Note for Approval: Date: 17.10.2020

Sir,

Sub: Madhu Babu requesting 50% Salary on account of Covid- positive.

- Mr. Madhu Babu (Driver) is on leave for 26.08.20 to 19.09.20 = 25 days he is suffering from COVID.
- He is requesting to consider 50 % salary.

Total leaves deducted 25 days = 12,368

50 % = 6,184

Please advice.

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

28/10/20

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

Payment Voucher

No. : **PAY/11124** 4467 111 68

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
EMP-M Madhu Babu	**731.00**
EMP-M Madhu Babu	**399.00**
Through :	
BANK- Yes Bank	
On Account of :	
Online paid towards Arears salary & Mobile allowances for the month of Sep -2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Only	
	₹ 1,130.00

28/10/20

Prepared by: lavanya

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/11119** 11168 11169

Dated : **17-Oct-2020**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Ramesh	**8,780.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online paid to CH Ramesh towards expenses card reload payment	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Eighty Only	
	₹ 8,780.00

Prepared by: bhavani

Approved by

Receiver's Signature

~~ESTIMATE~~

OM SAI RAM

SAI MONICA BAGS

Phone : 27707688
9440723967

7-1-530/3, Bandimet, Maruthi Veedhi,
Opp. Rama Lodge, Secunderabad - 3. A.P.

No.

M/s. Mayflower platinum

Date : 20/10/20

Qty.	Description	Rate	Amount Rs.
10	Canvas cash bags	220/-	2200.00

Bharat Petroleum

R.K. &

9-1-86, Sangeet Theatre X- Roa

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________

Date : 23/10/2020

Paid to Ch Ramesh	
towards Purchase of Stamps - Qty 8 Nos	
Project - Morning Glory Apartment	
Rupees One thousand four hundred forty Only	Rs. 1440 Ps. 00
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
	1440 00

Prepared by

APPROVED BY
23 OCT 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.
Approved by

Receiver's Signature

DEBIT VOUCHER

Modi Housing pvt ltd

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

Voucher No. ______________

A/c. ______________ Date : 23/10/2020

Paid to Ch. Ramesh	Rs.	Ps.
towards	1440	00
Purchase of Stamp papers - Qty 8 nos		
Sudhir Mehta family.		
Rupees One thousand four hundred &		
forty Only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1440	00

APPROVED BY
23 OCT 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

Mayflower Platinum

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

Voucher No. ______________

A/c. ______________ Date : 23/10/2020

	Rs.	Ps.
Paid to Sai Monica Bags.		
towards	2200	00
Purchase of Cash Bags — Qty 10 nos		
MPL		
Rupees Two thousand two hundred Only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2200	00

APPROVED BY
23 OCT 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

Mary Gold, Greenlands, Pochampally

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

Voucher No. ____________

A/c. ____________ Date : 23/10/2020

Paid to Ch Ramesh	Rs.	Ps.
towards Purchase of stamp papers - Qty 10 nos	1800	00
Rupees One Thousand Eight hundred Only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1800	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

JMK GEC Realtors Pvt Ltd

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

Voucher No. ____________

A/c. ____________ Date : 23/10/2020

Paid to Ch. Ramesh.	Rs.	Ps.
towards Purchase of Stamp papers Qty 2 nos	360 =	00
Rupees Three hundred & Sixty Only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	360 =	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

AGDLS DEVELOPERS LLP

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

Voucher No. ____________

A/c. ____________ Date : 23/10/2020

	Rs.	Ps.
Paid to Ch Ramesh		
towards	1440	00
Purchase of Stamps - Qty 8 Nos		
Project - Morning Glory Apartment		
Rupees One thousand four hundred forty Only		
Paid by Cheque/Cash · Cheque No. · Dated · Drawn on Bank	1440	00

APPROVED BY
2 3 OCT 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by · Approved by · Receiver's Signature

DEBIT VOUCHER

Modi Housing Pvt Ltd.

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

Voucher No. ______________

A/c. ______________ Date : 23/10/2020

	Rs.	Ps.
Paid to Ch. Ramesh		
towards Purchase of stamp papers - Qty 8 nos	1440	00
Deepak Mehta family.		
Rupees One thousand four hundred forty Only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1440	00

APPROVED BY
23 OCT 2020
KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

NILGIRI ESTATE

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

Voucher No. ______

A/c. ______

Paid to G.P.O

towards Register post - NG 84

the ltr Adcoate notice Reply,

Date : 23/10/2020

	Rs.	Ps.
Register post - NG 84 the ltr Adcoate notice Reply, ... five Only.	25	00
	25	00

Cheque No. Dated Drawn on Bank

APPROVED BY
23 OCT 2020
K. KRISHNA PRASAD
SR. MANAGER C.R.

Approved by

Receiver's Signature

DEBIT VOUCHER

AGDIS DEVELOPERS LLP

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

Voucher No. ____________

A/c. ____________ Date : 23/10/2020

		Rs.	Ps.
Paid to	G.P.O		
towards	Register post of MGA - 402, 403 303 Reminde payment ltr	75	00
Rupees	Seventy five Only.		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	75	00

APPROVED BY
23 OCT 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

NILGIRI ESTATE

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

Voucher No. ____________

A/c. ____________ Date : 23/10/2020

Paid to G.P.O	Rs.	Ps.
towards Register post - NG 84	25	00
for the Advocate notice Reply.		
Rupees Twenty Five Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	25	00

APPROVED BY
23 OCT 2020
K. KRISHNA PRASAD
SR. MANAGER - C.R.

Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	Ch. Ramesh.		Statement date			
Prepared by			Sign			
From period	16/10/2020		To period	23/10/2020.		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Aedo Developers LLP	MGA	Purchase of Stamps Qty. 8 Nos	1440/-	☐Y ☐N	☐Y ☐N
2.	Modi Housing (P) Ltd	SOV	- do - Deepak mehta family	1440/-	☐Y ☐N	☐Y ☐N
3.	- do -	SOV	- do - Sudhir Mehta family	1440/-	☐Y ☐N	☐Y ☐N
4.	MPL	MPL	Purchase of Cash Bags Qty 10 nos.	2200/-	☐Y ☐N	☐Y ☐N
5.	Mary Gold, Gundlapochampally		Purchase of stamp papers Qty 10 nos.	1800/-	☐Y ☐N	☐Y ☐N
6.	JMKGGC Realtor (P) Ltd		Purchase of stamp papers Qty 2 nos.	360/-	☐Y ☐N	☐Y ☐N
7.	Aedis Developers LLP	MGA	Register Post - Qty 3 Nos	75/-	☐Y ☐N	☐Y ☐N
8.	Nilgiri Estate	NG	Register Post - Qty 1 no	25/-	☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total	Eight thousand Seven hundred Eighty Only.		Rs. 8780/-		

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 23 OCT 2020 K. KRISHNA PRASAD SR. MANAGER-C.R.		APPROVED BY 2? OCT 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
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

MGA

303

भारतीय डाक

RN189218653IN IVR:82781892

RL GANDHINAGAR S.O <500080

Counter No:1,13/10/2020,13:52 India Post

To:D V SRIKANTH,.

PIN:500059, Saidabad S.O

From:MODI PRO,.

Wt:20gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

MGA

401

भारतीय डाक

RN189218698IN IVR:82781892

RL GANDHINAGAR S.O <500080>

Counter No:1,13/10/2020,13:52 India Post

To:MANJULA P HARI KRISHNA,.

PIN:500044, New Nallakunta S.O

From:MODI PRO,.

Wt:20gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

MGA

402

भारतीय डाक

RN189218667IN IVR:827818921

RL GANDHINAGAR S.O <500080>

Counter No:1,13/10/2020,13:52 India Post

To:P HARI KRISHNA,.

PIN:500044, New Nallakunta S.O

From:MODI PRO,.

Wt:20gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक

NE-84

भारतीय डाक
India Post

<Dial 18002666868> <Wear Masks, Stay Safe>

RN189270106IN IVR:8278189270106
RL GANDHINAGAR S.O <500080>
Counter No:1,23/10/2020,10:14
To:PAVAN KUMAR ,1-9-309/A
PIN:500044, New Nallakunta S.O
From:MODI PROPERTIES ,5-4-187/3 4
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>

भारतीय डाक
India Post

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

Payment Voucher

No. : **PAY/11120** 11169 11170 Dated : **17-Oct-2020**

Particulars	Amount
Account : ECARD - SSLLP LOG Murali	**18,000.00**
Through : BANK- Yes Bank **On Account of :** Being online paid to G Murali towards expenses card reload payment **Amount (in words) :** Indian Rupees Eighteen Thousand Only	**₹ 18,000.00**

Approved by

Receiver's Signature

Prepared by: bhavani

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

Payment Voucher

No. : **PAY/11125** 11170 11171

Dated : **28-Oct-2020**

Particulars	Amount
Account :	
SUP-Future Generali India Insurance Company Ltd. New Ref **PAY/11125** **10,580.00 Dr**	**10,580.00**
Through :	
BANK- Yes Bank	
On Account of :	
CHQ No:-053391 Being chq issued to Future Generali India Insurance Company Ltd. towards Jeeto Small Van vehicle insurance renewal V.No: -TS10UB5649 Model 2018	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Eighty Only	
	₹ 10,580.00

Prepared by: lavanya

Approved by

Receiver's Signature 6301844390.

Admin.

Note for approval:

Date: 24.10.2020

Sir,

Sub: Renewal of insurance policy –Jeeto – small van – TS10UB 5649 model-2018

Insurance Policy of Jeeto is due for renewal

- Payable premium amount: **10,580/-**
- last premium paid: 10,951/-
- Company: SSLLP Logistics
- Cheque in favour of: Future Generali India Insurance Company Limited

Regards,

Jai Kumar

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Future Generali India Insurance Company Ltd

FUTURE GENERALI
TOTAL INSURANCE SOLUTIONS

Hi Sumith Sales LLP,

GOODS CARRYING VEHICLE QUOTE - PRIVATE CARRIER

Period of Insurance : to

Vehicle Make		**Model**	
Registration No.	TS10UB5649	**Passengers**	
IDV of the Vehicle	245000.00	**Zone**	A
Year of Manufacture	2018	**Gross Vehicle Weight**	1420

Own Damage Premium (A)	**Rupees**	**Addon Coverage (B)**	**Rupees**
Vehicle Basic Rate	1.226	Zero Depreciation	0.00
Basic for Vehicle	3003.70	RSA/Additional for Addons	0.00
Electrical/Electronics Accessories	0.00	**Total Addon Premium (B)**	**0.00**
CNG/LPG Kit(Externally Fitted)	0.00		
Basic OD Premium	3003.70	**Liability Premium (C)**	**Rupees**
Geographical Ext.	0.00	Basic Liability Premium (TP)	8438.00
IMT 23	450.55	Restricted TPPD	0.00
Anti Theft	0.00	CNG/LPG Kit	0.00
Basic OD Before Discount	3454.25	Geographical Ext.	0.00
Discount on OD Premium	2245.27	PA to Owner Driver	0.00
Basic OD Before NCB	1208.99	LL to Paid Driver	0.00
No Claim Bonus	302.25	LL to Employee Other Than Paid Driver	50.00
Net Own Damage Premium (A)	**906.74**	**Total Liability Premium (C)**	**8488.00**

Premium Before GST [A+B+C]	9394.74
GST @ 12% on Basic Liabilty Premium	1012.56
GST @ 18% on Rest Others	172.21
Other Cess	0.00
Final Premium	10580.00

Addon Coverage: ,,,,,,,,,,,,,.

Other Coverage : .

Kindly pay cheque/DD in favor of Future Generali India Insurance Company Ltd.

Documents Required:-

1. Previous Policy Copy
2. RC copy

Note : In case of any claim, NCB will be revised and hence Quotation is Subject to Change.

Quote Validity: This Quote is valid for 7 days from date of generation.

Insurance is subject matter of the solicitation.

Producer Name : A SHIVASHANKAR

Producer Email : ASHIVASHANKAR@FUTUREGENERALI.IN

Producer Contact : 6301844390

Quote Date : 23-10-2020