SSLLP Logistics

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

BANK- Yes Bank Book

Gr Floor, AM Plaza ,
No:- 10-2-277, 10-2-277/A/B,,
East Marredpally Road, Secunderabad

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**1,02,262.12**	
2-11-2020	By	**ECARD - SSLLP LOG Murali**	Payment	PAY/11172		11,340.00
	By	**OIE-Repairs & Maintenance-2 Wheeler**	Payment	PAY/11173		728.00
	By	**OIE-Repairs & Maintenance-2 Wheeler**	Payment	PAY/11174		1,350.00
	By	**BPCL**	Payment	PAY/11175		3,651.00
	By	**BPCL**	Payment	PAY/11176		1,180.00
	By	**BPCL**	Payment	PAY/11177		1,545.00
	By	**BPCL**	Payment	PAY/11178		3,011.00
	By	**BPCL**	Payment	PAY/11179		1,724.00
	By	**BPCL**	Payment	PAY/11180		30,000.00
	By	**OIE-Repairs & Maintenance-2 Wheeler**	Payment	PAY/11181		1,350.00
	To	**Modi Builders Methodist Complex**	Receipt	REC/10333	800.00	
	By	**EMP- Gaddi Saritha**	Payment	PAY/11182		3,410.00
	By	**ECARD- Jaikumar**	Payment	PAY/11183		26,900.00
3-11-2020	To	**G V Discover Center Pvt Ltd**	Receipt	REC/10334	1,760.00	
5-11-2020	By	**OTHLOAN-Summit Sales LLP**	Payment	PAY/11184		405.00
	By	**SUP-Summit Builders Statutory Payments**	Payment	PAY/11185		1,37,410.00
6-11-2020	By	**OIE-Repairs & Maintenance-2 Wheeler**	Payment	PAY/11186		1,265.00
	By	**ECARD - SSLLP LOG Ramesh**	Payment	PAY/11187		4,305.00
	By	**OIE-Repairs & Maintenance-2 Wheeler**	Payment	PAY/11188		1,350.00
	By	**BPCL**	Payment	PAY/11189		4,200.00
	By	**BPCL**	Payment	PAY/11190		804.00
	By	**BPCL**	Payment	PAY/11191		3,992.00
	By	**ECARD - SSLLP LOG Murali**	Payment	PAY/11192		13,421.00
	By	**SUP-Summit Builders Statutory Payments**	Payment	PAY/11193		1,47,621.00
	By	**ECARD - SSLLP LOG Mahender**	Payment	PAY/11194		3,530.00
	By	**ECARD - Praveen B**	Payment	PAY/11195		1,310.00
	By	**ECARD- Jaikumar**	Payment	PAY/11196		45,704.00
	By	**EMP-Praveen Busipaka**	Payment	PAY/11197		30,762.00
	By	**BPCL**	Payment	PAY/11198		50,000.00
	By	**ECARD - SSLLP LOG E Prasad**	Payment	PAY/11199		10,086.00
	By	**EMP-Kuppathanath Suneel Kumar**	Payment	PAY/11200		24,354.00
	By	**EMP- Mahesh Kumar Mangillipelli**	Payment	PAY/11201		20,263.00
	By	**EMP- Vannam Ravi**	Payment	PAY/11202		20,145.00
	By	**EMP- Ramnivas Sanjay**	Payment	PAY/11203		18,637.00
	By	**EMP- Bore Shekappa**	Payment	PAY/11204		3,994.00
	By	**EMP- Balakrishna Gouroju**	Payment	PAY/11205		15,985.00
	By	**EMP- Narayana Narendar Reddy**	Payment	PAY/11206		17,200.00
	By	**EMP-Maddevoenollu Shekar**	Payment	PAY/11207		16,400.00
	By	**EMP-Yellamla Somanna**	Payment	PAY/11208		16,407.00
	By	**EMP- S Krishnam Raju**	Payment	PAY/11209		14,447.00
	By	**EMP-M Madhu Babu**	Payment	PAY/11210		13,412.00
	By	**EMP- Pampari Narender**	Payment	PAY/11211		13,477.00
	By	**EMP- Mangilipelli Sanjeev Kumar**	Payment	PAY/11212		12,607.00
	By	**EMP- Mohd Salman Khan**	Payment	PAY/11213		12,205.00
	By	**EMP- Ithagoni Sandeesh Goud**	Payment	PAY/11214		12,604.00
	By	**EMP-Kandi Prabhakar Reddy**	Payment	PAY/11215		39,951.00
	By	**EMP-Kedari Krishna Prasad**	Payment	PAY/11216		32,668.00
	By	**EMP- Cheeruka Venkata Ramana Reddy**	Payment	PAY/11217		25,394.00
		Carried Over			1,04,822.12	8,72,504.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,822.12	8,72,504.00
6-11-2020	By **EMP- Gaddi Saritha**	Payment	PAY/11218		21,132.00
	By **EMP-Chandragiri Ramesh**	Payment	PAY/11219		14,848.00
	By **EMP- Manda Mahendar**	Payment	PAY/11220		9,861.00
	By **EMP- Meka Nagalaxmi**	Payment	PAY/11221		28,981.00
	By **EMP-K S Adithya**	Payment	PAY/11222		22,173.00
	By **EMP-Dagudu Jaya Pradha**	Payment	PAY/11223		23,081.00
	By **EMP- Prasad Enagandual**	Payment	PAY/11224		26,229.00
	By **EMP- Kota Lakshmi Durga**	Payment	PAY/11225		15,032.00
	By **EMP-Kunapuram Rohith**	Payment	PAY/11226		15,323.00
	By **EMP- Gadapa Murali Mohan**	Payment	PAY/11227		16,695.00
	By **EMP- Pulla Prabhakar**	Payment	PAY/11228		37,541.00
	By **EMP- Minish Nalin Parikh**	Payment	PAY/11229		25,877.00
	By **EMP- Thummuru Dakshinamurthi**	Payment	PAY/11230		18,903.00
	By **EMP- Tangalapally Bhasker**	Payment	PAY/11231		18,903.00
	By **EMP- Hemendra D Kannaiya**	Payment	PAY/11232		19,204.00
	By **EMP- Jagannathan Selva Kumar**	Payment	PAY/11233		16,323.00
	By **EMP- Kandagatla Vasu Dev**	Payment	PAY/11234		15,435.00
	By **EMP - Chinnam Kirthi**	Payment	PAY/11235		13,912.00
	By **EMP- Daida Sowmya**	Payment	PAY/11236		11,544.00
	By **EMP- Pochampally Raghu**	Payment	PAY/11237		14,867.00
	By **EMP- Sunkari Sunil Kumar**	Payment	PAY/11238		39,902.00
	By **EMP- Gummidelli Rajesh Kumar**	Payment	PAY/11239		19,736.00
	By **EMP- Thanneeru Vinod Kumar**	Payment	PAY/11240		17,422.00
	By **EMP- Vodagani Sanketh**	Payment	PAY/11241		15,744.00
	By **EMP-Nagula Raj Kumar**	Payment	PAY/11242		17,455.00
	By **EMP-G B Rambabu**	Payment	PAY/11243		44,000.00
	By **EMP- Ganta Vineela**	Payment	PAY/11244		21,759.00
	By **EMP- Dokuparthy Pavan Kumar**	Payment	PAY/11245		17,169.00
	By **EMP-Chiliveru Neha**	Payment	PAY/11246		11,591.00
	By **ECARD - Praveen B**	Payment	PAY/11247		2,118.00
9-11-2020	To **Modi Realty Genome Valley LLP**	Receipt	REC/10335	75,261.00	
	To **Mc Modi Educational Trust**	Receipt	REC/10336	751.00	
	To **MHPL Silver Oak Villas LLP**	Receipt	REC/10337	1,31,823.00	
	To **Silver Oak Villas LLP**	Receipt	REC/10338	60,348.00	
	To **MPPL - Mayflower Platinum**	Receipt	REC/10339	4,57,916.00	
	To **G V Research Center Pvt Ltd**	Receipt	REC/10340	34,858.00	
	To **G V Research Center Pvt Ltd**	Receipt	REC/10341	23,372.00	
	To **G V Research Center Pvt Ltd**	Receipt	REC/10342	4,420.00	
	To **Modi Realty Mallapur LLP**	Receipt	REC/10343	73,957.00	
	To **Modi Realty Mallapur LLP**	Receipt	REC/10344	58,910.00	
	To **ECARD - SSLLP LOG E Prasad**	Receipt	REC/10345	5,286.00	
	To **AEDIS Developers LLP**	Receipt	REC/10346	6,630.00	
	To **AEDIS Developers LLP**	Receipt	REC/10347	8,539.00	
	To **AEDIS Developers LLP**	Receipt	REC/10348	4,420.00	
	To **AEDIS Developers LLP**	Receipt	REC/10349	2,573.00	
	To **PARTNER- MHPL Running**	Receipt	REC/10350	2,00,000.00	
	To **Modi Farm House Hyderabad LLP**	Receipt	REC/10351	1,120.00	
	To **Modi Farm House Hyderabad LLP**	Receipt	REC/10352	4,912.00	
10-11-2020	To **Modi Realty Genome Valley LLP**	Receipt	REC/10353	35,000.00	
11-11-2020	To **Tejal Modi**	Receipt	REC/10354	13,770.00	
	To **Soham Modi**	Receipt	REC/10355	9,200.00	
	By **ECARD - Praveen B**	Payment	PAY/11248		8,121.00
	By **ECARD - SSLLP LOG Murali**	Payment	PAY/11249		14,727.00
12-11-2020	To **Vista Homes**	Receipt	REC/10356	94,360.00	
	To **Paramount Estates**	Receipt	REC/10357	365.00	
	To **Silver Oak Realty**	Receipt	REC/10358	6,226.00	
	Carried Over			14,18,839.12	14,88,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,839.12	14,88,112.00
12-11-2020	To **Modi Realty Vikarabad LLP**	Receipt	REC/10359	413.00	
13-11-2020	To **DEB-JMK GEC Relators Pvt Ltd**	Receipt	REC/10360	903.00	
	By **EMP-Praveen Busipaka**	Payment	PAY/11250		2,177.00
	By **EMP- Mahesh Kumar Mangillipelli**	Payment	PAY/11251		916.00
	By **EMP- Vannam Ravi**	Payment	PAY/11252		1,194.00
	By **EMP- Ramnivas Sanjay**	Payment	PAY/11253		967.00
	By **EMP- Narayana Narendar Reddy**	Payment	PAY/11254		726.00
	By **EMP- Balakrishna Gouroju**	Payment	PAY/11255		806.00
	By **EMP-Kuppathanath Suneel Kumar**	Payment	PAY/11256		1,851.00
	By **EMP- Pampari Narender**	Payment	PAY/11257		590.00
	By **EMP- S Krishnam Raju**	Payment	PAY/11258		786.00
	By **EMP- V Krishnaveni**	Payment	PAY/11259		164.00
	By **EMP-G B Rambabu**	Payment	PAY/11260		4,953.00
	By **EMP-Kandi Prabhakar Reddy**	Payment	PAY/11261		4,242.00
	By **EMP-Kedari Krishna Prasad**	Payment	PAY/11262		2,986.00
	By **EMP- Cheeruka Venkata Ramana Reddy**	Payment	PAY/11263		1,863.00
	By **EMP- Ganta Vineela**	Payment	PAY/11264		1,168.00
	By **EMP- Gaddi Saritha**	Payment	PAY/11265		1,121.00
	By **EMP- Dokuparthy Pavan Kumar**	Payment	PAY/11266		929.00
	By **EMP-Chandragiri Ramesh**	Payment	PAY/11267		676.00
	By **EMP- Meka Nagalaxmi**	Payment	PAY/11268		2,451.00
	By **EMP-Dagudu Jaya Pradha**	Payment	PAY/11269		1,667.00
	By **EMP- Prasad Enagandual**	Payment	PAY/11270		1,990.00
	By **EMP-Kunapuram Rohith**	Payment	PAY/11271		748.00
	By **EMP- Kota Lakshmi Durga**	Payment	PAY/11272		701.00
	By **EMP- Gadapa Murali Mohan**	Payment	PAY/11273		725.00
	By **EMP- Pulla Prabhakar**	Payment	PAY/11274		3,616.00
	By **EMP- Minish Nalin Parikh**	Payment	PAY/11275		2,579.00
	By **EMP- Thummuru Dakshinamurthi**	Payment	PAY/11276		812.00
	By **EMP- Tangalapally Bhasker**	Payment	PAY/11277		1,025.00
	By **EMP- Hemendra D Kannaiya**	Payment	PAY/11278		986.00
	By **EMP- Jagannathan Selva Kumar**	Payment	PAY/11279		747.00
	By **EMP- Koda Kalla Ranga Charyulu**	Payment	PAY/11280		662.00
	By **EMP- Sheik Goushee Begum**	Payment	PAY/11281		659.00
	By **EMP- Kandagatla Vasu Dev**	Payment	PAY/11282		644.00
	By **EMP- Pochampally Raghu**	Payment	PAY/11283		592.00
	By **EMP- Daida Sowmya**	Payment	PAY/11284		455.00
	By **EMP- Ravali Vanam**	Payment	PAY/11285		309.00
	By **EMP- Sunkari Sunil Kumar**	Payment	PAY/11286		4,052.00
	By **EMP- Gummidelli Rajesh Kumar**	Payment	PAY/11287		1,064.00
	By **EMP- Thanneeru Vinod Kumar**	Payment	PAY/11288		930.00
	By **EMP- Vodagani Sanketh**	Payment	PAY/11289		611.00
	By **EMP-M Madhu Babu**	Payment	PAY/11290		731.00
14-11-2020	To **MHPL Silver Oak Villas LLP**	Receipt	REC/10361	25,715.00	
	To **MPPL - Mayflower Platinum**	Receipt	REC/10362	24,386.00	
	To **Kadakia & Modi Housing**	Receipt	REC/10363	40,656.00	
16-11-2020	By **EMP- V Krishnaveni**	Payment	PAY/11291		947.00
	By **EMP-Nagula Raj Kumar**	Payment	PAY/11292		4,340.00
	By **EMP-Praveen Busipaka**	Payment	PAY/11293		13,472.00
	By **EMP-Kuppathanath Suneel Kumar**	Payment	PAY/11294		13,061.00
	By **EMP- Bore Shekappa**	Payment	PAY/11295		3,228.00
	By **EMP- S Krishnam Raju**	Payment	PAY/11296		7,563.00
	By **EMP-Maddevoenollu Shekar**	Payment	PAY/11297		3,302.00
	By **EMP-M Madhu Babu**	Payment	PAY/11298		1,257.00
	By **EMP- Mangilipelli Sanjeev Kumar**	Payment	PAY/11299		2,742.00
	By **EMP- Pampari Narender**	Payment	PAY/11300		3,689.00
	Carried Over			15,10,912.12	15,98,584.00

continued ...

SSLLP Logistics

BANK- Yes Bank Book : 1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,10,912.12	15,98,584.00
16-11-2020	By	EMP- Mohd Salman Khan	Payment	PAY/11301		3,473.00
	By	EMP-Yellamla Somanna	Payment	PAY/11302		3,963.00
	By	EMP-Kedari Krishna Prasad	Payment	PAY/11303		16,268.00
	By	EMP- Cheeruka Venkata Ramana Reddy	Payment	PAY/11304		12,777.00
	By	EMP- Ganta Vineela	Payment	PAY/11305		7,652.00
	By	EMP- Gaddi Saritha	Payment	PAY/11306		4,437.00
	By	EMP- Dokuparthy Pavan Kumar	Payment	PAY/11307		6,107.00
	By	EMP-Chandragiri Ramesh	Payment	PAY/11308		7,787.00
	By	EMP- Manda Mahendar	Payment	PAY/11309		4,080.00
	By	EMP-Dagudu Jaya Pradha	Payment	PAY/11310		12,172.00
	By	EMP- Meka Nagalaxmi	Payment	PAY/11311		14,103.00
	By	EMP- Prasad Enagandual	Payment	PAY/11312		12,382.00
	By	EMP- Gadapa Murali Mohan	Payment	PAY/11313		7,022.00
	By	EMP- Kota Lakshmi Durga	Payment	PAY/11314		8,009.00
	By	EMP-Kunapuram Rohith	Payment	PAY/11315		7,787.00
	By	EMP- Thummuru Dakshinamurthi	Payment	PAY/11316		9,266.00
	By	EMP- Hemendra D Kannaiya	Payment	PAY/11317		8,994.00
	By	EMP- Jagannathan Selva Kumar	Payment	PAY/11318		7,780.00
	By	EMP- Kandagatla Vasu Dev	Payment	PAY/11319		7,290.00
	By	EMP- Beemagoni Meenakshi	Payment	PAY/11320		2,860.00
	By	EMP- Minish Nalin Parikh	Payment	PAY/11321		7,137.00
	By	EMP- Pochampally Raghu	Payment	PAY/11322		3,689.00
	By	EMP- Daida Sowmya	Payment	PAY/11323		5,149.00
	By	EMP- Tangalapally Bhasker	Payment	PAY/11324		9,266.00
	By	EMP- Gummidelli Rajesh Kumar	Payment	PAY/11325		9,187.00
	By	EMP- Sunkari Sunil Kumar	Payment	PAY/11326		18,000.00
	By	EMP- Vodagani Sanketh	Payment	PAY/11327		7,323.00
	By	EMP- Thanneeru Vinod Kumar	Payment	PAY/11328		8,283.00
	By	EMP-G B Rambabu	Payment	PAY/11329		21,585.00
	By	EMP-Kandi Prabhakar Reddy	Payment	PAY/11330		19,685.00
	By	EMP- Pulla Prabhakar	Payment	PAY/11331		18,000.00
	To	Matrix Real Estates Consultants LLP	Receipt	REC/10364	886.00	
	To	Vista Homes	Receipt	REC/10365	19,937.00	
	To	Paramount Estates	Receipt	REC/10366	17,072.00	
17-11-2020	By	BPCL	Payment	PAY/11332		50,000.00
	By	OTHLOAN-Summit Sales LLP	Payment	PAY/11333		2,51,706.00
	To	G V Research Center Pvt Ltd	Receipt	REC/10367	10,084.00	
	To	G V Research Center Pvt Ltd	Receipt	REC/10368	1,492.00	
	To	G V Research Center Pvt Ltd	Receipt	REC/10369	10,135.00	
	To	G V Research Center Pvt Ltd	Receipt	REC/10370	25,139.00	
	To	AEDIS Developers LLP	Receipt	REC/10371	763.00	
18-11-2020	To	Modi Realty Mallapur LLP	Receipt	REC/10372	50,000.00	
	To	G V Research Center Pvt Ltd	Receipt	REC/10373	1,00,000.00	
	To	MPPL - Mayflower Platinum	Receipt	REC/10374	2,00,000.00	
	To	AEDIS Developers LLP	Receipt	REC/10375	2,560.00	
	To	Silver Oak Villas LLP	Receipt	REC/10376	1,00,000.00	
	To	MHPL Silver Oak Villas LLP	Receipt	REC/10377	1,00,000.00	
	To	G V Discover Center Pvt Ltd	Receipt	REC/10378	1,00,000.00	
	To	Villa Orchids LLP	Receipt	REC/10379	50,000.00	
19-11-2020	To	Summit Builders	Receipt	REC/10380	700.00	
	To	Paramount Builders	Receipt	REC/10381	1,463.00	
	To	Silver Oak Villas LLP	Receipt	REC/10382	49,991.00	
20-11-2020	By	EMP- Manda Mahendar	Payment	PAY/11334		5,000.00
	By	BPCL	Payment	PAY/11335		1,946.00
	By	BPCL	Payment	PAY/11336		3,454.00
	By	BPCL	Payment	PAY/11337		1,492.00
		Carried Over			23,51,134.12	22,03,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,134.12	22,03,695.00
20-11-2020	By **ECARD - SSLLP LOG Mahender**	Payment	PAY/11338		2,920.00
	By **ECARD - SSLLP LOG Murali**	Payment	PAY/11339		6,484.00
	By **ECARD - Praveen B**	Payment	PAY/11340		1,506.00
	By **ECARD - SSLLP LOG Ramesh**	Payment	PAY/11341		13,395.00
	By **BPCL**	Payment	PAY/11342		30,000.00
	By **EMP-Nagula Raj Kumar**	Payment	PAY/11343		399.00
	By **EMP-Praveen Busipaka**	Payment	PAY/11344		1,599.00
	By **EMP-Kuppathanath Suneel Kumar**	Payment	PAY/11345		399.00
	By **EMP- Mahesh Kumar Mangillipelli**	Payment	PAY/11346		2,530.00
	By **EMP- Vannam Ravi**	Payment	PAY/11347		2,199.00
	By **EMP- Ramnivas Sanjay**	Payment	PAY/11348		3,095.00
	By **EMP- Bore Shekappa**	Payment	PAY/11349		399.00
	By **EMP- Balakrishna Gouroju**	Payment	PAY/11350		2,199.00
	By **EMP- Narayana Narendar Reddy**	Payment	PAY/11351		2,199.00
	By **EMP-Maddevoenollu Shekar**	Payment	PAY/11352		399.00
	By **EMP-Yellamla Somanna**	Payment	PAY/11353		399.00
	By **EMP- S Krishnam Raju**	Payment	PAY/11354		1,599.00
	By **EMP-M Madhu Babu**	Payment	PAY/11355		399.00
	By **EMP- Pampari Narender**	Payment	PAY/11356		399.00
	By **EMP- Mangilipelli Sanjeev Kumar**	Payment	PAY/11357		2,199.00
	By **EMP- Mohd Salman Khan**	Payment	PAY/11358		1,599.00
	By **EMP- Ithagoni Sandeesh Goud**	Payment	PAY/11359		399.00
	By **EMP-G B Rambabu**	Payment	PAY/11360		1,599.00
	By **EMP-Kandi Prabhakar Reddy**	Payment	PAY/11361		399.00
	By **EMP-Kedari Krishna Prasad**	Payment	PAY/11362		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy**	Payment	PAY/11363		399.00
	By **EMP- Ganta Vineela**	Payment	PAY/11364		399.00
	By **EMP- Gaddi Saritha**	Payment	PAY/11365		399.00
	By **EMP- Dokuparthy Pavan Kumar**	Payment	PAY/11366		860.00
	By **EMP-Chandragiri Ramesh**	Payment	PAY/11367		399.00
	By **EMP- Manda Mahendar**	Payment	PAY/11368		399.00
	By **EMP- Meka Nagalaxmi**	Payment	PAY/11369		399.00
	By **EMP-K S Adithya**	Payment	PAY/11370		399.00
	By **EMP-Dagudu Jaya Pradha**	Payment	PAY/11371		399.00
	By **EMP- Prasad Enagandual**	Payment	PAY/11372		399.00
	By **EMP- Kota Lakshmi Durga**	Payment	PAY/11373		399.00
	By **EMP-Kunapuram Rohith**	Payment	PAY/11374		399.00
	By **EMP- Gadapa Murali Mohan**	Payment	PAY/11375		399.00
	By **EMP- Pulla Prabhakar**	Payment	PAY/11376		399.00
	By **EMP- Minish Nalin Parikh**	Payment	PAY/11377		399.00
	By **EMP- Thummuru Dakshinamurthi**	Payment	PAY/11378		1,129.00
	By **EMP- Tangalapally Bhasker**	Payment	PAY/11379		1,599.00
	By **EMP- Hemendra D Kannaiya**	Payment	PAY/11380		399.00
	By **EMP- Jagannathan Selva Kumar**	Payment	PAY/11381		399.00
	By **EMP- Kandagatla Vasu Dev**	Payment	PAY/11382		399.00
	By **EMP - Chinnam Kirthi**	Payment	PAY/11383		399.00
	By **EMP- Daida Sowmya**	Payment	PAY/11384		399.00
	By **EMP- Pochampally Raghu**	Payment	PAY/11385		399.00
	By **EMP- Sunkari Sunil Kumar**	Payment	PAY/11386		1,119.00
	By **EMP- Gummidelli Rajesh Kumar**	Payment	PAY/11387		1,599.00
	By **EMP- Thanneeru Vinod Kumar**	Payment	PAY/11388		1,599.00
	By **EMP- Vodagani Sanketh**	Payment	PAY/11389		719.00
24-11-2020	To **Modi Farm House Hyderabad LLP**	Receipt	REC/10383	37,513.00	
	To **Mehta And Modi Realty Kowkur LLP**	Receipt	REC/10384	22,120.00	
26-11-2020	To **ECARD - Praveen B**	Receipt	REC/10385	1,508.00	
27-11-2020	By **BPCL**	Payment	PAY/11390		1,927.00
	Carried Over			24,12,275.12	23,01,338.00

continued ...

SSLLP Logistics

BANK- Yes Bank Book : 1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,12,275.12	23,01,338.00
27-11-2020	By **BPCL**	Payment	PAY/11391		3,614.00
	By **BPCL**	Payment	PAY/11392		4,689.00
	By **BPCL**	Payment	PAY/11393		2,016.00
	By **BPCL**	Payment	PAY/11394		1,847.00
	By **BPCL**	Payment	PAY/11395		2,184.00
	By **ECARD - SSLLP LOG E Prasad**	Payment	PAY/11396		8,996.00
	By **ECARD - SSLLP LOG Mahender**	Payment	PAY/11397		2,100.00
	By **ECARD - SSLLP LOG Murali**	Payment	PAY/11398		10,500.00
	By **ECARD - SSLLP LOG Ramesh**	Payment	PAY/11399		4,755.00
	By **OTHLOAN-Summit Sales LLP**	Payment	PAY/11400		2,68,074.00
	By **BPCL**	Payment	PAY/11401		30,000.00
	By **EMP-Praveen Busipaka**	Payment	PAY/11402		1,080.00
30-11-2020	To **Sharad Kumar Jayanthilal Kadakia**	Receipt	REC/10386	354.00	
	To **Sharad Kumar Jayanthilal Kadakia**	Receipt	REC/10387	354.00	
	By **BPCL**	Payment	PAY/11403		50,000.00
				24,12,983.12	26,91,193.00
	To **Closing Balance**			2,78,209.88	
				26,91,193.00	**26,91,193.00**

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

Payment Voucher

No. : **PAY/11128** 72

Dated : **2-Nov-2020**

Particulars	Amount
Account : ECARD - SSLLP LOG Murali	**11,340.00**
Through : BANK- Yes Bank **On Account of :** Being Neft to Murali expenses card towards Classified Ads Payments for the 06 -11-2020 to 10.11.2020. **Amount (in words) :** Indian Rupees Eleven Thousand Three Hundred Forty Only	
	₹ 11,340.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

...on	Promotions		
...to	Murali Mohan		
...wards	Classified ads payment for the 6-11-2020 to 10-11-2020		
Amount	11,340/-	Payment / cheque date	27-10-2020
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			27-10-2020

APPROVED BY
27 OCT 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	6-11-2020 to 8-11-2020	DC	3,402/-	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)
2	6-11-2020 to 8-11-2020	EENADU	3,528/-	SUMMIT SALES LLP (MODI RELATY MIRYALAGUDA LLP)
3	6-11-2020 to 9-11-2020	TOI	1,334/-	SUMMIT SALES LLP(Dr. TEJAL MODI)
4	6-11-2020 to 10-11-2020	SAKSHI	3,166/-	SUMMIT SALES LLP(MODI REALTY GENOME VALLEY LLP)
	TOTAL AMOUNT		11,430/-	

27/10/2.

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

Payment Voucher

2/11/2020.

11173

No. : **PAY/~~11119~~** 27. Dated : 23-Oct-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-2 Wheeler	**728.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to Salman khan towards vehicle maintenance expenses as per bill no: P732 dt: 18.09.20	
Amount (in words) :	
Indian Rupees Seven Hundred Twenty Eight Only	
	₹ 728.00

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

DEALWEL AUTOMOBILES

D.No.12-1-883, ASIF NAGAR, BESIDE ASIF NAGAR P.S,, HYDERABAD, HYDERABAD, 500028, TELANGANA, India

State Code: 36 Contact: 040-23536264, 23536265, ,

GSTIN No: 36AADFD0071D1Z2, PAN No: AADFD0071D

Authorized Dealer: Hero MotoCorp Ltd.

TAX INVOICE

Cash

Customer Code:		Invoice No:	11530DI20P732	Date:	18/09/2020 16:32:11
Customer Name:	SALMAN	Order No:	11530-04-PSAO-0920-801	Date:	18/09/2020 16:28:32
Place of Supply	TELANGANA, 36				
Address:	,				
State Code:					
Mobile#:					
GSTIN:		Sales Executive:			
PAN:					

S. No.	Part Number	Description	HSN No.	CGST%	SGST%	Qty	Selling Price	Value	Discount %	Net value
1	20K1010S	CHAIN SPROCKET KIT(XTREME/HUNK)	87141090	14	14	1	757.81	757.81	0.00	757.81

Sub Total	757.81
CGST @ 14 % on Amount 757.81	106.09
SGST @ 14 % on Amount 757.81	106.09
Net Amount	970.00
Round Off	0.00
Net Amount(After Round Off)	970.00

Rupees in Words: Nine Hundred Seventy Only

Inward pay - 728/-

111871

For DEALWEL AUTOMOBILES

Authorised Signatory

Date

APPROVED BY

23 OCT 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Declaration: Certified that all the particular shown in the above tax invoice are true and correct and that my/our registration under GST Act, is valid as on the date of this bill. Subject to CITY Jurisdiction. Goods once sold cannot be taken back. 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 policy as mentioned on www.heromotocorp.com.

Invoice Number: 11530DI20P732

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

Payment Voucher

0281 | 11

No. : **PAY/~~1116~~** 11174 Dated : 17-Oct-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-2 Wheeler	**1,350.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to T. Dakshina Murthy towards vehicle maintenance expenses as per bill no: 349 dt : 22.10.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY
29 OCT 2020
G. UDAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

II Shri Ganeshay Namah II

GST No. 36ADSPC9998E2Z 040-66252963

RAMDEV AUTOMOBILES

Bill of Supply

3-5-43/1, Ramkote , Hyderabad-500 001 (TS) India

CASH/ CREDIT BILL

Invoice No. 349 Date : 22/10/2020

M/s : T.D. Murthy (Cash) (AP09BL7435)

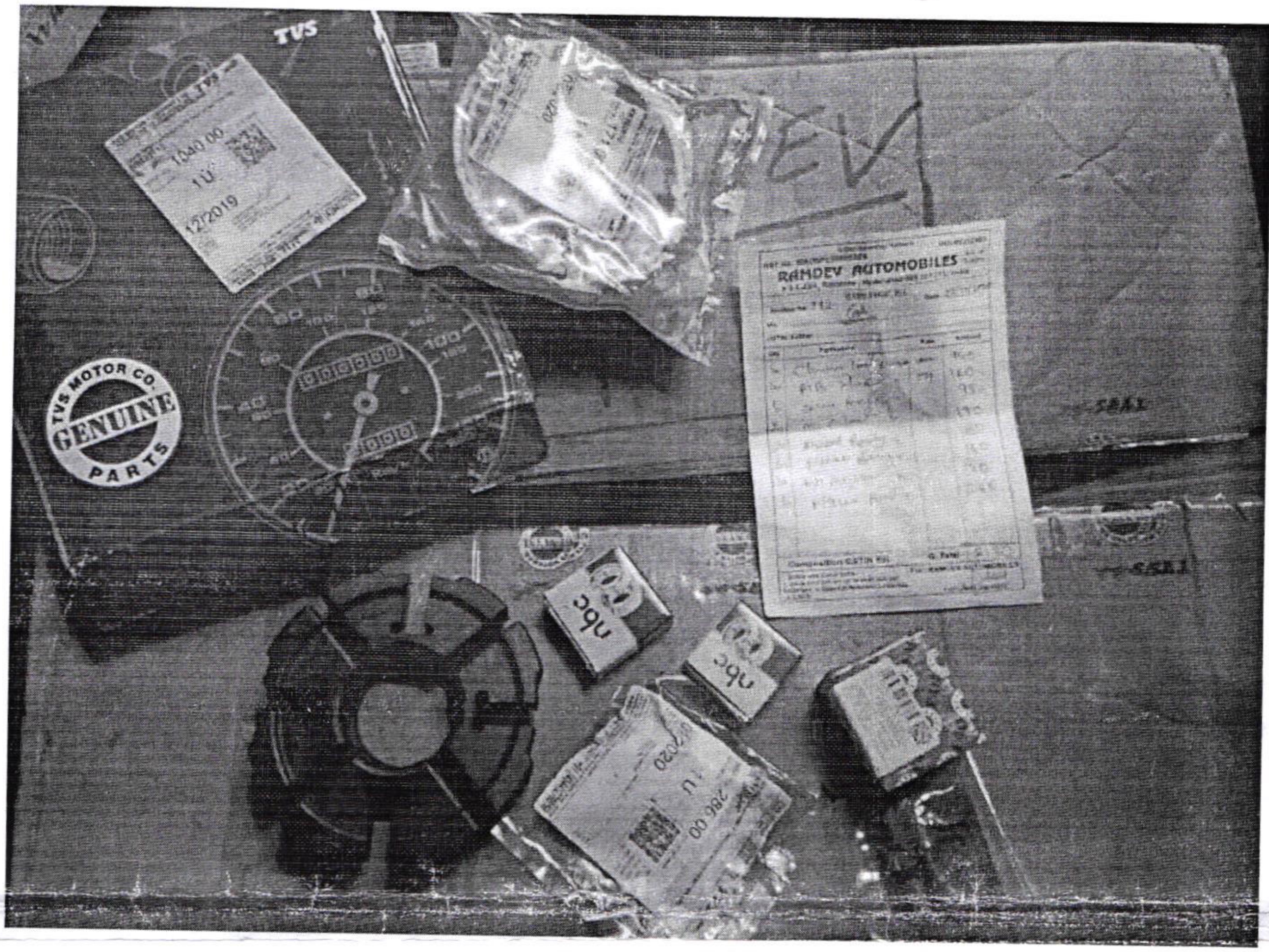
GSTIN/ Aadhar

Qty.	Particulars	Rate	Amount
1n	Chain lock RTR160	1040-	940-
1n	RIB Shoe "	171	160-
1n	drum plate "		95-
2n	M. Clamp "		190
2n	Rwheel Bearing "		180
2n	Fwheel Bearing "		160
1n	RH mirror "		140
1n	Fdisc pad "		265
	Inward NO pay- 1350/-		
	111872		
	Composition GSTIN Bill	G. Total	2130

: Terms and Conditions :
1. Goods once sold will not be taken back and Exchanged .2. Subject to Hyderabad Jurisdiction.
3. E.&O.E.

For : RAMDEV AUTOMOBILES

Authorised Signatory


TVS
TVS MOTOR CO.
GENUINE
PARTS
1040.00
12/2019
RAMDEV AUTOMOBILES

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

Payment Voucher

11175

No. : **PAY/~~11128~~9**

2/11.

Dated : **~~24-Oct-2020~~**

Particulars	Amount
Account :	
BPCL	**3,651.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.09.20 to 10.10.20	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Fifty One Only	
	₹ 3,651.00

APPROVED BY
29 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

2/11/20

No. : **PAY/11176 90** Dated : **24-Oct-2020**

Particulars	Amount
Account : BPCL	**1,180.00**
Through : BANK- Yes Bank	
On Account of : Being online payment to BPCL towards petrol expenses of S. Suneel Kumar for the period of 12.09.20 to 09.10.20	
Amount (in words) : Indian Rupees One Thousand One Hundred Eighty Only	**₹ 1,180.00**

APPROVED BY
29 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

2/11.

No. : **PAY/~~14123~~** 11177 | Dated : ~~24-Oct-2020~~ **-2020**

Particulars	Amount
Account : BPCL	**1,545.00**
Through : BANK- Yes Bank	
On Account of : Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 12.09.20 to 10.10.20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Forty Five Only	
	₹ 1,545.00

APPROVED BY
29 OCT 2020
G. ANIL 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

2/11.

No. : **PAY/111~~23~~ 78** Dated : **~~24-Oct~~-2020**

Particulars	Amount
Account : BPCL	**3,011.00**
Through : BANK- Yes Bank **On Account of :** Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11.09.20 to 10.10.20 **Amount (in words) :** Indian Rupees Three Thousand Eleven Only	**₹ 3,011.00**

APPROVED BY
29 OCT 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Receiver's Signature

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

Payment Voucher

No. : **PAY/11119** 79 83   Dated : 17-Oct-2020 2/11.

Particulars	Amount
Account :	
BPCL	**1,724.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 25.09.20 to 15.10.20	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twenty Four Only	
	₹ 1,724.00

APPROVED BY
23 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11134** 80 | Dated : **2-Nov-2020**

Particulars	Amount
Account :	
BPCL	**30,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Subject: BPCL Advance Rs. 40,000
From: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>
Date: 02-11-2020, 13:33
To: "N. Rajkumar" <nrajkumar@modiproperties.com>
CC: "Jai Kumar. G." <jaikumar@modiproperties.com>

Dear Raj Kumar

We have received another petrol/diesel bills about 40,000/- in Summit sales LLP Logistics. Kindly transfer Rs. 40,000/- 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/11135** 81

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-2 Wheeler	**1,350.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to N Raj Kumar towards vehicle maintenance expenses as per Bill No:- 21120BJ20V1719 dt:- 25.10.2020.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

KEERTHI MOTORS
11-2-444, NEAR SURESH THEATRE,, , SECUNDERABAD-SEETHAPHALMANDI, HYDERABAD, 500061, TELANGANA, INDIA
State Code: 36 Contact: 040-27503208, 65198587, ,
GSTIN No: 36ADGPB0845F1Z0
Authorised Service Center: Hero MotoCorp Ltd.

TAX INVOICE

Cash

Original — For Recipient
Duplicate — For Transporter
Triplicate — For Supplier

Place of Supply	TELANGANA, 36
Customer Name	RAJ KUMAR NAGULA
Address	HNO-12-11-749, SECUNDERABAD WARASIGUDA, AP 500061
Mobile No	9502177600
State Code	37

Invoice No	21120BJ20V1719
Invoice Date	25-10-2020 10:34:31
Job Card No	21120-02-RJC-1020-1694
Model	CD DELUXE
VIN	MBLHA11ERB9L08592
Vehicle Reg No	AP10AZ0083
Kms	83021
Joyride Expiry Date	
Insurance Expiry Date	--
Next Service Due Date	01-02-2021 (On or Before)

GoodLife Card # / Category / Points :: 2112001024576763 / Platinum / 9543

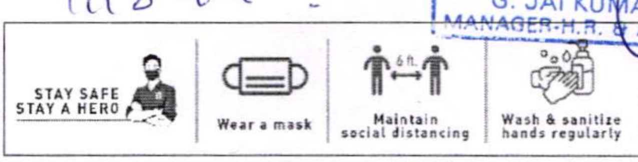
S.No.	Description of Goods /Services	HSN Code	Billing Type	Qty	UOM	Rate	Total Value	Discount	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Total Amount
Parts Details														
1	10W30-21120-ENGINE OIL		Paid	9	ML	24.45	220.05	0.00	220.05	9%	19.80	9%	19.80	259.66
2	CON-21120-3M-COMSUMABLES	265	Paid	1	PC	50.00	50.00	0.00	50.00	14%	7.00	14%	7.00	64.00
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	91307035000S-O -RING 18X3	40169320	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	5.00
5	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
6	17213KWA940S-ELEMENT AIR/C	84213100	Paid	1	PC	139.83	139.83	0.00	139.83	9%	12.58	9%	12.58	165.00
7	41241GB4770S-DAMPER RR WHEEL	40169990	Paid	4	PC	16.95	67.80	0.00	67.80	9%	6.10	9%	6.10	80.00
8	43120365H70S-SHOE COMP. BRAKE	87141090	Paid	2	PC	50.78	101.56	0.00	101.56	14%	14.22	14%	14.22	130.00
9	38301KWA931S-RELAY COMP. WINKER	85364100	Paid	1	PC	84.75	84.75	0.00	84.75	9%	7.63	9%	7.63	100.00
10	BUZZER-21120-BUZZER		Paid	1	PC	35.00	35.00	0.00	35.00	14%	4.90	14%	4.90	44.80
11	SEAT COVERS-21120-SEAT COVERS		Paid	1	PC	152.84	152.84	0.00	152.84	14%	21.40	14%	21.40	195.64
12	TANKCOVER-21120-	14275	Paid	1	PC	131.00	131.00	0.00	131.00	14%	18.34	14%	18.34	167.68
	Total						**1,046.39**	**0.00**	**1,046.39**		**117.69**		**117.69**	**1,281.78**
Labour Details														
1	202001-REGULAR SERVICE (PAID)	9987	Paid	1		350.00	350.00	0.00	350.00	9%	31.50	9%	31.50	413.00
2	101012-NITROGEN FILLING	9987	Paid	1		40.00	40.00	0.00	40.00	9%	3.60	9%	3.60	47.20
3	302017-SHOE COMP BRAKE(RR) (R/R)	9987	Paid	1		84.00	84.00	0.00	84.00	9%	7.56	9%	7.56	99.12
	Total						**474.00**	**0.00**	**474.00**		**42.66**		**42.66**	**559.32**

Inward No
11874 -

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

CGST(Parts) @ 9% on Amount 575.99	51.84
CGST(Parts) @ 14% on Amount 470.40	65.86
SGST(Parts) @ 9% on Amount 575.99	51.84
SGST(Parts) @ 14% on Amount 470.40	65.86
Net Amount	1,841.10
Round Off	-0.10
Invoice Amount Payable	1,841.00

Pay - 1,350/-



Total Invoice Value (In figure) **1,841.00**
Total Invoice Value (In Words) Rs. One Thousand Eight Hundred Fourty One Only

2/11/20

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

Payment Voucher

82
No. : **PAY/11136**

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
EMP- Gaddi Saritha	**1,650.00**
EMP- Gaddi Saritha	**1,760.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to G Saritha towards for 50% reimbursement of Covid test and 50% medical report .	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Ten Only	
	₹ 3,410.00

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/11137** 83 | Dated : **2-Nov-2020**

Particulars	Amount
Account :	
ECARD- Jaikumar	**15,400.00**
ECARD- Jaikumar	**11,500.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Jaikumar towards expenses card reloaded for 100% advance payment to Wagon R Car vehicle no:- TS10EB 4520 servicing and Dost Vehicle no:- 0143 break down at SSLLP	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Nine Hundred Only	
	₹ 26,900.00

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

Request for payment

Division	ADMIN DIVISION		
Pay to	Jaikumar OA A/C - Expense Card		
Towards	Dost Vehicle Repair – Break Down on Saturday		
Amount	15,400/–	Payment / cheque date	
Payment from company	SSLLP logistics		
Project	HO.		
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 Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	Dost vehicle - 0143 - HO vehicle Break down at SSLLP. On Saturday, to be sent to Authorised Service Centre		

Requested by:	Approved by:	Sign	Date
27/10/2020			
			APPROVED BY 27 OCT 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.

Request for payment

Division	Admin		
Pay to	G. Jai Kumar		
Towards	vechine servicing TS 10 EB 4520		
Amount	11,500/-	Payment / cheque date	
Payment from company	S 8 LLP LOGISTICS		
Project	S 8 LLP LOGISTICS		
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 Happay card ☐ 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
Jai Kumar			

APPROVED BY
30 OCT 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.

WAGON.R TS 10 EB 4520

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

Payment Voucher

No. : **PAY/11184** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Sales LLP	**405.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to SSLLP towards TDS Payable for the month of OCt ' 2020.	
Amount (in words) :	
Indian Rupees Four Hundred Five Only	
	₹ 405.00

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/11185** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Builders Statutory Payments	**1,37,410.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no:- 053397 Being cheuqe issued to Summit Builders towards PF; PT & ESI for the month of Sept ' 2020	
Amount (in words) :	
Indian Rupees One Lakh Thirty Seven Thousand Four Hundred Ten Only	
	₹ 1,37,410.00

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

PAY TO:

Summit Builders - Axis Bank Account

R.

Prepared by: Iqra Khatoon

Date: 09.10.20

Company: Summit Sales LLP Logistics

ESI , PF, PT Consolidate

Month: Sep'2020

S.NO	Particulars	Amount
1	PF	1,10,365
2	ESI	20,645
3	PT	6,400
	Total	1,37,410

Iqra
9/10/20

APPROVED BY

09 OCT 2020

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

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

Payment Voucher

No. : **PAY/11185** 86 | Dated : **6-Nov-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-2 Wheeler	**1,265.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no: 3064 dt: 31.10.20	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Sixty Five Only	
	₹ 1,265.00

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER HR. & ADMIN

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

Branch Address :
DECCAN AUTOMOBILES LTD(10452)
Telangana [State Code : 36]NO. 5-4-1 to 16/3M.G.ROAD,SECUNDERABAD - 500003Fax:040-27536800 Tel- 040-27538673/74Mob : 9948884424Email:d10452@baldealer.com

BAJAJ | THE WORLD'S FAVOURITE INDIAN

DECCAN AUTOMOBILES LTD(10452)

DECCAN AUTOMOBILES LIMITED5-4-1 TO 16/3.MG ROAD,RANIGUNJ,SECUNDERADAD-500003

SSLLP logistics

GSTIN: 36AABCD6853E1ZQ

TAX INVOICE (Spare Parts)

Invoice No.	: SCI104522003064	Jobcard No.	: RJC10452202004837
Invoice Date	: 31-10-2020	Jobcard Date	: 31-10-2020
Billed To	: DOKUPARTHY PAVAN KUMAR H.NO.5-39 PARVATHAPUR GANDHINAGAR UPPAL Mobile : 9502266277	Whether Tax Payable on reverse Charges	: No
		Invoice Type	: Cash
Customer GSTIN	:	Payment Type	: Cash
Mobile No.	: 9502266277	Reference No	:
Delivery Address	: Telangana [State Code : 36] NO. 5-4-1 to 16/3 M.G.ROAD,SECUNDERABAD - 500003 Fax:040-27536800 Tel- 040-27538673/74 Mob : 9948884424 Email:d10452@baldealer.com	Repair Type	: Paid Service
		KM Reading	: 18791
		Registration No.	: TS08GL8398
		Chassis No.	: MD2A11CY1KCM20600
		Engine No.	: DHYCKM93434
Policy No.	:	Model Name	: Pulsar 150 DTS-i
Campaign Name	:		
Effective From	:		
Effective To	:		

S.NO	PART CODE	PART NAME / HSN CODE	UOM	QTY	RATE	TAXABLE AMOUNT	TD AMOUNT	SGST/ UTGST	SGST/UT GST (%)	CGST	CGST (%)	AMOUNT
1	DH102277	ELEMENT ASSEMBLY FILTER/84213100	EACH	1.00	93.22	93.22	0.00	8.39	9	8.39	9	110.00
2	DG111008	PLUG - SPARK/85111000	EACH	2.00	71.09	142.18	0.00	19.91	14	19.91	14	182.00
3	83020550	OIL Bajaj DTS-i 20W50 1L _ BS6/27101980	Liter	1.00	347.46	347.46	0.00	31.27	9	31.27	9	410.00
4	DJ151071	DISC PAD SET/87149400	EACH	1.00	123.44	123.44	0.00	17.28	14	17.28	14	158.00
5	36DH4061	KIT OIL BRAKE DOT 4/38190010	EACH	1.00	55.08	55.08	0.00	4.96	9	4.96	9	65.00
6	30151105	SHOE - BRAKE WITH ASBESTOS/87149400	EACH	1.00	134.38	134.38	0.00	18.81	14	18.81	14	172.00
					TOTAL	895.76	0.00	100.62		100.62		1,097.00

Total Amount 1,097.00

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

AMOUNT IN WORDS	RS ONE THOUSAND NINETY SEVEN ONLY.

Tax amount payable on reverse charges (in Rs.) : NIL

Customer Advice (If Any) : Inward no 111869.

1097
590
1687 x 750/-

Following Jobs were refused by Customer (If Any) :

Terms And Conditions : pay- 1265/-

Get your vehicle serviced at regular intervals
Next due date for service is 29-01-2021

DECCAN AUTOMOBILES LTD(10452)

Sign of Customer Or His Agent

Thank You & Happy Riding

Authorised Signatory

Please download "Bajaj Care" Mobile App in your smartphone and enjoy the digital experience.

Printed On: Saturday, October 31, 2020 2 PM

Branch Address :
DECCAN AUTOMOBILES LTD(10452)

Telangana [State Code : 36]
NO. 5-4-1 to 16/3
M.G.ROAD,SECUNDERABAD - 500003
Fax:040-27536800 Tel- 040-27538673/74
Mob : 9948884424
Email:d10452@baldealer.com

BAJAJ | THE WORLD'S FAVOURITE INDIAN

DECCAN AUTOMOBILES LTD(10452)
DECCAN AUTOMOBILES LIMITED5-4-1 TO 16/3.MG ROAD,RANIGUNJ,SECUNDERADAD-500003

TAX INVOICE (Labour)

GSTIN:
36AABCD6853E1ZQ

Invoice No.	: LCI104522003411	Invoice Type	: Cash
Invoice Date	: 31-10-2020	Payment Type	: Cash
Billed To	: DOKUPARTHY PAVAN KUMAR H.NO.5-39 PARVATHAPUR GANDHINAGAR UPPAL Mobile : 9502266277	Reference No	:
		Jobcard No.	: RJC10452202004837
		Jobcard Date	: 31-10-2020
Customer GSTIN	:	Whether Tax Payable on reverse Charges	: No
Mobile No.	: 9502266277		
Delivery Address :	Telangana [State Code : 36]NO. 5-4-1 to 16/3M.G.ROAD,SECUNDERABAD - 500003Fax:040-27536800 Tel-040-27538673/74Mob : 9948884424Email:d10452@baldealer.com	Repair Type	: Paid Service
		KM Reading	: 18791
Policy No.	:	Registration No.	: TS08GL8398
Campaign Name	:	Chassis No.	: MD2A11CY1KCM20600
Effective From	:	Engine No.	: DHYCKM93434
Effective To	:	Model Name	: Pulsar 150 DTS-i

S. No.	LABOUR CODE	LABOUR NAME / SAC CODE	RATE	UNITS	DISC	TAXABLE AMOUNT	SGST/ UTGST	SGST/UTGST (%)	CGST	CGST (%)	AMOUNT
1	BMPS0001	PAID SERVICE / / 998729	300.00	1	0	300.00	27	9	27	9	354.00
2	BMSL0037	Outsource Job / / 998729	50.00	3	0	150.00	13.5	9	13.5	9	177.00
3	BMSL0078	Consumable Charges. / / 998729	50.00	1	0	50.00	4.5	9	4.5	9	59.00
					TOTAL	500.00	45.00		45.00		590.00
						Round Off					0
						Total Amount					**590.00**

AMOUNT IN WORDS	RS FIVE HUNDRED NINETY ONLY.

Tax amount payable on reverse charges (in Rs.) : NIL

Customer Advice :

Following Jobs were refused by Customer :

Terms And Conditions :

Get your vehicle serviced at regular intervels.

Next due date for service is 29-01-2021

Thank You & Happy Riding

DECCAN AUTOMOBILES LTD(10452)

Sign of Customer Or His Agent

Authorised Signatory

Please download "Bajaj Care" Mobile App in your smartphone and enjoy the digital experience.

Printed On: Saturday, October 31, 2020 3:12 PM

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

Payment Voucher

87
No. : **PAY/11185**   Dated : **6-Nov-2020**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Ramesh	**1,875.00**
ECARD - SSLLP LOG Ramesh	**2,430.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Ramesh towards expenses card reloaded.	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Five Only	
	₹ 4,305.00

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

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

Payment Voucher

No. : **PAY/11188** 88 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-2 Wheeler	**1,350.00**
Through :	
BANK - Kotak Mahindra	
On Account of :	
Being online payment to M. Mahesh Kumar towards vehicle servicing expenses as per bill no: 848 dt: 15.09.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	**₹ 1,350.00**

APPROVED BY
0 6 NOV 2020
G. JAI KUMAR
MANAGER-H.R. ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

GST No. : 36AATPU3005A1ZU **TAX-INVOICE** Cell : 9533552242, 9603982242, 9848052242

SRI SRINIVAS TYRES

A Multi Brand Tyre Showroom

8-77/2, Near Bharat Petrol Bunk, Nagaram, Keesara Mdl, Medchal Dist. Hyd - 500 083.

Invoice No. 848	M. Mahesh (Audit)	Vehicle No.	
Invoice Date :		Date of Supply	15/09/2020
Detaials of Receiver/Billing Address		Detaials of Consignee Shipping Address	
To, M/s. Summit Sales LLP		M. Mahesh Kumar	
9502266233 (Mahesh Kumar)			
M.G. Road, Sec.			
Receiver GSTIN : 36ACAFS2044C1Z7			
State :	Code	State	Code

S.No.	Name of the Product	HSN/SAC Code	Quantity	Rate	Amount
1	michelin - 100/90/18 (TL)		1	2200	1718.75
	5 years warranty				

Inward No 11869.

Pay - 1350/-

APPROVED BY 06 NOV 2020 G. JAI KUMAR MANAGER-H.R. & ADMN.

Total Amount Before Tax		1718.75
CGST	28%	481.25
SGST		
IGST		
Tax Amount GST		
Total Amount After Tax		2200/-

A/C. Name : SRI SRINIVASA TYRES

A/C No. : 415700301000141 — 4882135000000170

Bank : VIJAYA (Dammaiguda Branch) — KARUR VYSYA (Nagaram Branch)

IFSC Code : VIJB0004157 — KVBL0004882

For SRI SRINIVAS TYRES

Authorised Signature

TERMS AND CONDITIONS

1. Goods Once sold will not be taken back or exchanged.
2. The tyre / tube / flaps should be returned if any defect is found, they should not be repaired
3. The Company is responsible for any manufacturing defect and the Companies finding's are final and binding on the party. The dealer is not responsible for any manufacturing defect.
4. Immediate replacement of the tyre / tube / flaps will not be given by us.
5. The defective tyres / tubes and flaps will be sent to the Company, and the charges will be collected, according to the Companies finding for those defective, the up and down payment charges and postal charges will be collected from the party.
6. Guarantee Period is upto 1/4 groove of the tyre / 1 year

Note : tyres & tubes are guaranteed from any manufacturing defect.

* Subject to the condition's of the sale printed on the reverse of the Invoice issued by the manufacturer

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

Payment Voucher

No. : **PAY/1118** 89 9

Dated : **6-Nov-2020**

Particulars	Amount
Account : BPCL	**4,200.00**
Through : BANK - Kotak Mahindra **On Account of :** Being online payment to BPCL towards petrol expenses of M . Mahendar for the period of 17.08.20 to 14.09.20 **Amount (in words) :** Indian Rupees Four Thousand Two Hundred Only	**₹ 4,200.00**

APPROVED BY
0 6 NOV 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/~~11185~~** 11190

Dated : **~~5~~-Nov-2020** 6

Particulars	Amount
Account : BPCL	**804.00**
Through : BANK - Kotak Mahindra **On Account of :** Being online payment to BPCL towards petrol expenses of K. Rohith for the period of 27.02.20 to 28.10.22 **Amount (in words) :** Indian Rupees Eight Hundred Four Only	**₹ 804.00**

APPROVED BY
06 NOV 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

11191

No. : **PAY/~~14186~~** | Dated : **~~5~~6-Nov-2020**

Particulars	Amount
Account :	
BPCL	**3,992.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of J. Selva Kumar for the periods of 15.08.20 to 14.09.20	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Two Only	
	₹ 3,992.00

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

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