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

Payment Voucher

No. : **PAY/1139[illegible]** 94

Dated : 27 **[illegible]-Nov-2020**

Particulars	Amount
Account :	
BPCL	**1,847.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of T. Vinod kumar for the period of 12.10.20 to 10.11.2	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Forty Seven Only	
	₹ 1,847.00

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

95

No. : **PAY/1139[illegible]**

27,

Dated : **[illegible]-Nov-2020**

Particulars	Amount
Account :	
BPCL	**2,184.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of V Sanket for the period of 12.10.20 to 10.11.20	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00

APPROVED BY
27 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11396** Dated : **27-Nov-2020**

Particulars	Amount
Account :	
ECARD - SSLLP LOG E Prasad	**8,996.00**
Through :	
BANK- Yes Bank	
On Account of :	
being Neft to E Prasad towards Expenses card reloaded fro Telugu transalation charges and 18 No's A3 Size foam boards purchased to NE against Bill No:- EE /20-21/112 dt:- 26.11.2020. (6796)	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Ninety Six Only	
	₹ 8,996.00

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/11397** Dated : **27-Nov-2020**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Mahender	**2,100.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Nef to MAhender towards expenses cardd reloaded for courier charges of MPL A 905 AOS to Oman (2000) and GMR - ~~Regristation~~ salab letter (100). register post	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Only	
	₹ 2,100.00

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/11398**

Dated : **27-Nov-2020**

Particulars	Amount
Account : ECARD - SSLLP LOG Murali	**10,500.00**
Through : BANK- Yes Bank **On Account of :** Being Neft to Murali towards 100% Advance payment for 04.12.2020 to 08.12.20. **Amount (in words) :** Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

ion	Promotions		
to	Murali Mohan		
owards	Classified ads payment for the 4-12-2020 to 8-12-2020		
Amount	**7,860/-**	Payment / cheque date	24-11-2020
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			24-11-2020

APPROVED BY
NOV 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	27-11-2020 to 29-11-2020	DC	3,360/-	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)
2	27-11-2020 to 1-12-2020	SAKSHI	3,166/-	SUMMIT SALES LLP (MODI REALTY MIRYALAGUDA LLP)
3	4-12-2020 to 7-12-2020	TOI	1,334/-	SUMMIT SALE LLP(MODI PROPERTIES PVT. LTD.)
	TOTAL AMOUNT		**7,860/-**	

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

Payment Voucher

No. : **PAY/11399** Dated : **27-Nov-2020**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Ramesh	**4,215.00**
ECARD - SSLLP LOG Ramesh	**540.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, & Sprial Binding works. and KP sir food allowances.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fifty Five Only	
	₹ 4,755.00

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/11400** Dated : **27-Nov-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Sales LLP	**2,68,074.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no:- 568977 being cheque issued to SSLLP towrds GST Payment for the month of Oct ' 2020.	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Eight Thousand Seventy Four Only	
	₹ 2,68,074.00

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

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LOGISTICS				
From date	01-10-2020	To date		31-10-2020	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	0.00	0.00
B. ITC for the current period	76,010.00	0.00	4,868.00	4,868.00
C. ITC for RCM paid	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	76,010.00	0.00	4,868.00	4,868.00
F. Outward taxable supplies	15,43,384.00	0.00	1,38,905.00	1,38,905.00
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	15,43,384.00	0.00	1,38,905.00	1,38,905.00
I. Net tax payable (H-E)	2,68,074.00	0.00	1,34,037.00	1,34,037.00
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00

Remarks:			
Details of amount paid :			
Challan No		Amount payable	2,68,074/-
		Challan date	

Approved Sign	Accountant	Jagadish Jagadish	Consultant		MD
Date	17.11.2020	17/11/2020			
	[illegible signature]				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

GSTR 3B Details Form

Company/firm name	SUMMIT SALES LLP CONSOLIDATION				
From date	01-10-2020	To date		31-10-2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	0.00	0.00	0.00
B. ITC for the current period		71,87,129	19,844	6,32,028	6,32,028
C. ITC for RCM paid		29,294	0.00	2,636	2,636
D. ITC (Ineligible)		0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)		72,16,423	19,844	6,34,665	6,34,665
F. Outward taxable supplies		~~95,33,744~~ 9596759	0.00	8,90,978	8,90,978
G. RCM-Inward Supplies		29,294	0.00	2,636	2,636
H. Sub Total (F+G)		95,63,038	0.00	8,93,614	8,93,614
I. Net tax payable (H-E)		23,46,615	19,844	2,58,949	2,58,949
J. Outwards supplies Exempt		67,356	0.00	0.00	0.00
Remarks: Please update GSTIN of all vendors in case of Purchases - Eg Supreme Agencies					
Details of amount paid :					
Challan No		Amount payable		4,98,054/-	
		Challan date			

Approved Sign	Accountant	Jagadish	Consultant	MD
Date	D. Lavany	Jagdish	Preethi	APPROVED BY 27 NOV 2020 SOHAM MODI MANAGING DIRECTOR
20/11/2020		20/11/2020	23/11/2020	

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

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

GST Payable
Ledger Account

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-10-2020	To	**Opening Balance**			**1.70**	
31-10-2020	To	**Input SGST**	**Journal**	JOU/10897	9,735.92	
	By	**Output CGST**	**Journal**	JOU/10898		2,77,809.20
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10899	2,68,071.58	
					2,77,809.20	**2,77,809.20**

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

Payment Voucher

No. : **PAY/11403** | Dated : **27-Nov-2020**

Particulars	Amount
Account :	
BPCL	**30,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to BPLC towards Advancce 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. 30,000
From: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>
Date: 28-11-2020, 15:54
To: "N. Rajkumar" <nrajkumar@modiproperties.com>
CC: "Jai Kumar. G." <jaikumar@modiproperties.com>

Dear Raj Kumar

We have received another petrol/diesel bills about 30,000/- in Summit sales LLP Logistics. Kindly transfer Rs. 30,000/- 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/11404** 2 | Dated : **27-Nov-2020**

Particulars	Amount
Account :	
EMP-Praveen Busipaka	**1,080.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being NEFT to praveen towards balance amount of mobile allowances for the month of oct	
Amount (in words) :	
Indian Rupees One Thousand Eighty Only	
	₹ 1,080.00

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

R.

Company: Summit Sales LLP Logistics
Prepare By: Iqra khatoon
Date:28.11.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
107063700000074	SSLLP Logistics1	Praveen Busipaka	009791800025804	1,080	Others Allowance Oct'2020
T	1	1,080			

Iqra
28/11/20

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

we paid
1599 in o
Balance 1,08
have to p

28/11/20

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

Payment Voucher

No. : **PAY/11405** 3

Dated : **30-Nov-2020**

Particulars	Amount
Account :	
BPCL	**50,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to BPCL towards Advancce payment for Petrol to commerical vehicles.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Subject: BPCL Advance Rs.50,000
From: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>
Date: 04-12-2020, 12:16
To: "N. Rajkumar" <nrajkumar@modiproperties.com>
CC: "Jai Kumar. G." <jaikumar@modiproperties.com>

Dear Raj Kumar

We have received another petrol/diesel bills about 50,000/- in Summit sales LLP Logistics. Kindly transfer Rs. 50,000/- to BPCL A/c from SSLLP Logistics.

Thanking you,

Regards,

iqra.