

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

Payment Voucher

No. : ⁹⁴**PAY/113903**

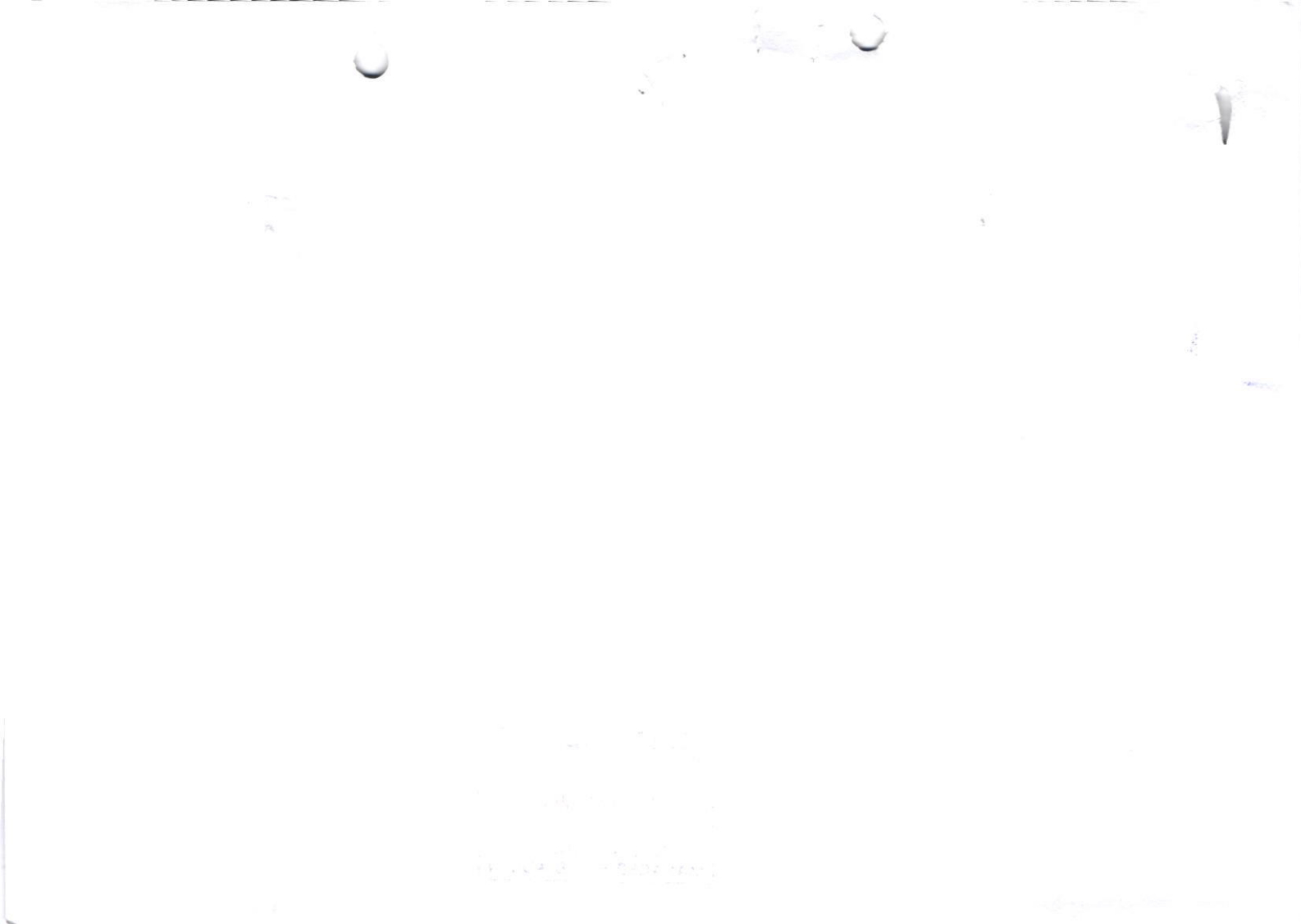
Dated : ²⁷**26-Nov-2020**

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

Prepared by: Iqra Khatoun



Receiver's Signature



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

Payment Voucher

No. : ⁹⁵ ~~PAY/113914~~

Dated : ²⁷ ~~25~~-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

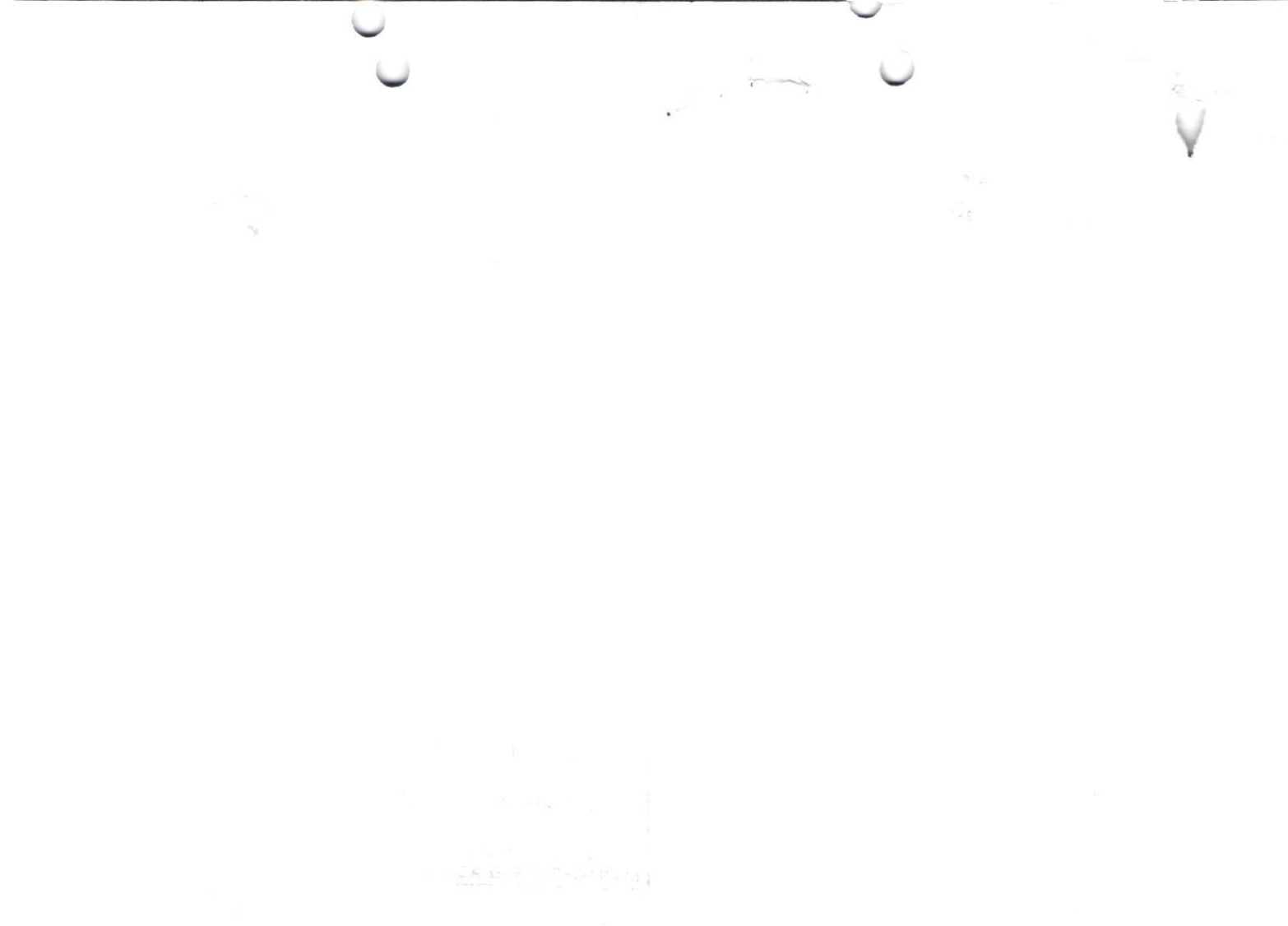
27 NOV 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Receiver's Signature



SLLP 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 - SLLP 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

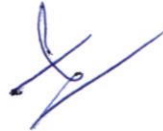
SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11397**

Dated : 27-Nov-2020

Particulars	Amount
Account : ECARD - SLLP 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 - Registration salab letter (100). <i>Registration</i>	
Amount (in words) : Indian Rupees Two Thousand One Hundred Only <i>register post</i>	
	₹ 2,100.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP 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 - SLLP 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

From	Promotions		
To	Murali Mohan		
Towards	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

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments, transfers to Happay or petro card.

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
 24 NOV 2020

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/-	

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 24/11/2020

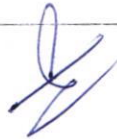
SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11399**

Dated : 27-Nov-2020

Particulars	Amount
Account :	
ECARD - SLLP LOG Ramesh	4,215.00
ECARD - SLLP 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

SLLP 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 SLLP 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	Accountant	Jagadish	Consultant	MD	
Sign					
Date	17.11.2020	17/11/2020			

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.

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 95,96,759	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	20/11/2020	20/11/2020	23/11/2020	27 NOV 2020

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

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

GST Payable
Ledger Account

1-Oct-2020 to 31-Oct-2020

					Page 1
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

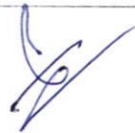
SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

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 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. 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**

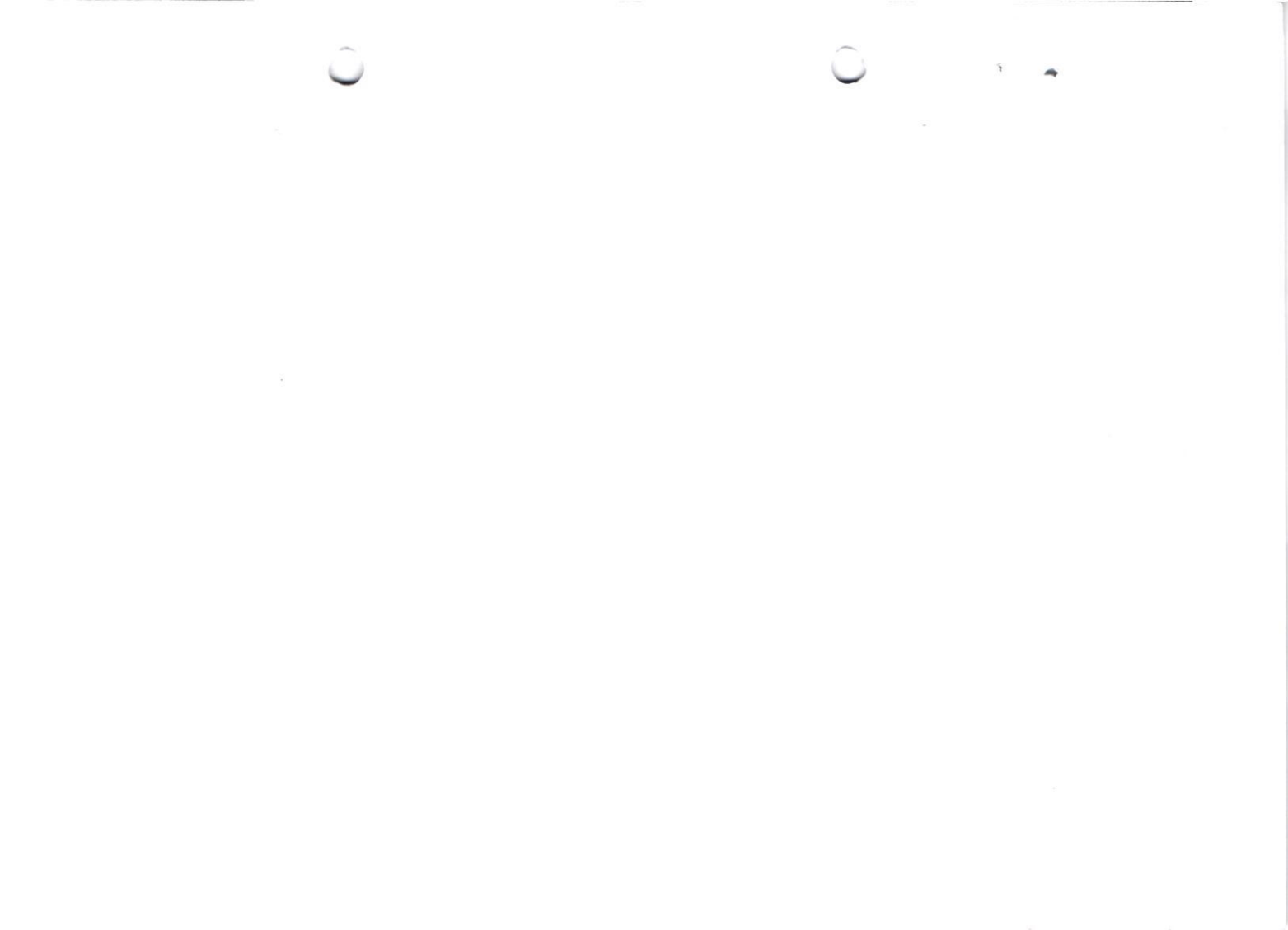
Dated : 27-Nov-2020

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



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 Logistics 1	Praveen Busipaka	009791800025804	1,080	Others Allowance Oct'2020
T	1				

Iqra
28/11/20

1,080

OTHERS STATEMENT

SUMMIT SALES LLP LOGISTICS

S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	N. Raj Kumar				
2	B Praveen	399	-	-	399
3	K Suneel Kumar	399	-	2,280	2,679
4	Mahesh Kumar. M	399	-	-	399
5	V Ravi	399	-	2,131	2,530
6	R. Sanjay Kumar	399	-	1,800	2,199
7	B Shekappa	399	-	2,696	3,095
8	G Bala Krishna	399	-	77	476
9	N Narendar Reddy	399	-	1,800	2,199
10	M Shekar	399	-	1,800	2,199
11	Y. Somanna	399	-	-	399
12	Krishnam Raju	399	-	-	399
13	M Madhu Babu	399	-	1,200	1,599
14	P. Narendar	399	-	-	399
15	M Sanjeev Kumar	399	-	-	399
16	Salman Khan	399	-	1,800	2,199
17	Sandesh Goud. I.S	399	-	1,200	1,599
	SUB TOTAL -B	399	-	-	399
18	G B Rambabu	6,783	-	16,784	23,567
19	K Prabhaker Reddy	399	-	1,200	1,599
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	-	-	399
25	Ch Ramesh	399	-	-	399
26	M. Mahender	399	-	461	860
	SUB TOTAL -C	399	-	-	399
27	M. Nagalaxmi	3,591	-	1,661	5,252
28	K.S. Adithya	399	-	-	399
29	Jaya Pradha	399	-	-	399
	SUB TOTAL -D	399	-	-	399
30	E. Prasad	1,197	-	-	1,197
31	K. Lakshmi Durga	399	-	-	399
32	Rohith	399	-	-	399
33	G. Murali Mohan	399	-	-	399
	SUB TOTAL -E	399	-	-	399
34	P Prabhakar	1,596	-	-	1,596
35	Minish Parikh	399	-	-	399
36	Dakshina Murthy	399	-	-	399
37	T. Bhasker	399	-	730	1,129
38	K. Hemendra	399	-	1,200	1,599
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	399	-	-	399

we paid
1399 in 0
Balance 108
have to pay

28/11/20

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

Payment Voucher

No. : PAY/114055

Dated : 30-Nov-2020

Particulars	Amount
Account : BPCL	50,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards Advanccce 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.