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

Journal Voucher

No. : JOU/~~11047~~ 049 11066 | Dated : 27-Nov-2020

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	2,630.00	
To ECARD - SSLLP LOG Murali			2,630.00
On Account of : being amt cr to Murali expenses card towards Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020			
		₹ 2,630.00	₹ 2,630.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale LLP

(AEDIS DEVELOPERS LLP)

Voucher No. ______________

A/c: ______________________________ Date : 26/11/20

Paid to JAGAGHI PUBLICATIONS PVT LTD	Rs.	Ps.
towards Sakshi classifies PAPER AD	2630	
Plats for sale 27th to 1st DEL		
Rupees Two thousand Six Hundred		
thirty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2630	

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:	17-11-2020
Site & Phase :	MORNING GLORY APARTMENTS		Time:	
Supplier	SAKSHI NEWS PAPER		Req. No.	
Material required before date:			ID No.	
No	Description	Size	Quantity	Units
1	**Sales classified ad of MGA**			
2	Classified ad SAKSHI News paper on			
3	27th to 1st DEC 2020	24 words		
4				
5				
6				
7				
8				

Remarks: MGA Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	17-11-2020	Sign. & Date	

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Karimnagar Hwy, Thurkapally. Affordable compact 2BHK flats. Model flat ready! Must See! Good Investment for rental to 20k Genome Valley employees. Invest now! 99637 53556		
Media	SaKSHI	Category	Flats for Sale
Dates	27th to 1st DEC 2020	Day	Friday to Tuesday
Exec. Name	Kranthi	Phone no.	99637 53556
Bill in favour of	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)	No. of words	24

Note:

1. Amount to be loaded in YES BANK rs.3,166 /-

In favour of JAGATHI PUBLICATIONS PVT. LTD.

17/11/20

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

Journal Voucher

No. : **JOU/~~11048~~** 250 11067

Dated : **27-Nov-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**1,500.00**	
To ECARD - SSLLP LOG Murali			**1,500.00**
On Account of : being amt cr to Murali expenses card towards MGA Paper inerts done at Daimond point on 21.11.2020.			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajkumar.n

Approved by

SUMMIT Sale LLP

DEBIT VOUCHER

(AEDIS DEVELOPERS LLP)

Voucher No. ______________

A/c: ______________ Date : 26/11/20

Paid to PAPER Prisons	Rs.	Ps.
towards MGA PAPER Prisons Done at	1500-00	
Diamond Point 21/11/20, 5000 no,		
Rupees One thousand five Hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1500-00	

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

BLOOMDALE

Residency @ Genome Valley

Near Shamirpet, Hyderabad.

Gated Community of 107 flats on 1 acre.

Morning Glory

APARTMENTS @ Genome Valley

Near Shamirpet, Hyderabad.

30 flats on 1,122 sq. yds.

Model flat ready! Visit now!

Amenities:

- Air Conditioned Gym.
- Creche.
- Recreation room.
- Cafeteria / Canteen.
- Meeting room – 2 nos.
- Children's park.

Location:

- Just off Karimnagar Highway.
- 2 min drive from Genome Valley - 1 km.
- 15 min drive from ORR Exit No. 11 - 12 kms.

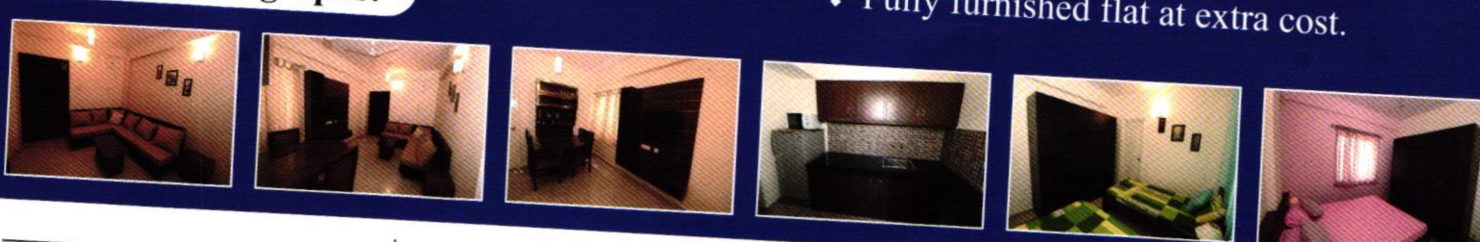
Salient Features:

- RERA approved.
- Power back upto 1KVA per flat.
- 24 hrs security with CC cameras.
- GST just 1% - under affordable housing.
- Eligible for subsidy of upto 2.67 lakhs under PMAY- CLSS.
- High demand for rent from 20,000+ employees of Genome Valley.

BUY & RENT!

- Immediately lease to Professional Service Apartment Company.
- Fully furnished flat at extra cost.

Actual Photographs:



Modi Properties Pvt. Ltd

MODI PROPERTIES

EDIS DEVELOPERS LLP

Chat Live 24/7

www.modiproperties.com

Call: 98666 69768
99595 66505

For a free copy of brochure & prices SMS your name & address to 99637 53556

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

Journal Voucher

No. : JOU/~~11049~~ 251 11068

Dated : 27-Nov-2020

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	Dr	1,200.00	
To ECARD - SSLLP LOG Murali			1,200.00
On Account of : Being amt cr to Murali expenses card towards purchase of brouchers covers for AEDIS.			
		₹ 1,200.00	₹ 1,200.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE UP

(AEDIS DEVELOPERS LLP)

Voucher No. ______________

A/c. ______________ Date : 26/11/20

Paid to NAVAKAR PACKAGING	Rs.	Ps.
towards Brocher covers 1000 NO,	1200.00	
moving Golory. Rc		
Rupees One thousand Two Hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1200.00	

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by [signature] Approved by [signature] Receiver's Signature [signature]

JAI GURUDEVAYA NAMAH
Subject to Sec-b[illegible] Jurisdiction
CASH/CREDIT MEMO

☎ : Ph : 66487750

NAVAKAR PACKAGING

All types of Plastic bags, Carry Bags, L.D. H.M. D-Cut Bags, P.P. Bags, Sutali, Rubber Bands, "SEALKING" TAPECOVER, Lock Bags, Packing Tape, Aluminum Foils & Containers, Tagging & Labelling Gun & Tag Pins, Packing & Sealing Machine paper plate, Napkings, Paper Bags.
3-4-115, Naka Bazar, General Bazar, Behind Mahakali Temple, Secunderabad - 500 003.

Bill No. 898 Summit Sale Date 25/11/20

M/s. ~~Modi Builders~~ LLP. (DEVELOPERS) AEDIS LLP

Description	Quantity	Rate per Kg or 1000	AMOUNT Rs.	Ps.
Tape Bag	10	120/-	1200/-	
		TOTAL	1200/-	

INWARD
Inward No: 18412 Dt: 26/11/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

1. Interest at 18% will be charged on bill if not paid within 10 days
2. Goods once sold can not be taken back or exchanged
3. Customer should Certify the Suitability of item before taking delivery
4. Printing charges extra as applicable.

For NAVAKAR PACKAGING

Proprietor

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

Journal Voucher

No. : **JOU/~~11050~~** 052 11069

Dated : **27-Nov-2020**

Particulars		Debit	Credit
FEXP-Bank Charges	*Dr*	**290.00**	
To ECARD - SSLLP LOG Murali			**290.00**
On Account of : Being amt cr to Murali expenses card towards Bank charges for Expenses card withdrawl.			
		₹ 290.00	**₹ 290.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE UP

Voucher No. ____________

A/c: ______________________________ Date : 26/11/20

Paid to ATM CHARGES	Rs.	Ps.
towards ATM CHARGES TDS 20/11/20	290	
Rupees Two Hundred Ninety only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	290	

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

Account Activity - Print

YES BANK

as on 26/11/2020 10:06:17 IST

Account Number	009783600000520	**Customer ID**	12564821
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	SSLLP LOG MURALI	**Joint Holder**	-
Transaction Date From	01/11/2020	**To**	26/11/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	182.00	**Closing Balance**	6,650.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 08:17:25	03/11/2020	NET TXN: 4DLb6s4YqZjZpSGM SSLLP LOGISTIC	226952		11,340.00	11,522.00
04/11/2020 14:04:14	04/11/2020	PCA:4400003536:07MS00000732811:MSW*DECCAN CHRONICLE H Hyderabad IND	000012104646	3,380.00		8,142.00
04/11/2020 14:28:27	04/11/2020	CASH WITHDRAWAL TDS	000000005912	100.00		8,042.00
04/11/2020 14:28:27	04/11/2020	ATW:4400003536:RP ROAD1:+YBL RP ROAD SECUNDERABAD TSIN	000000005912	5,000.00		3,042.00
10/11/2020 07:19:19	10/11/2020	NET TXN: 4DUR8lUcqZjZpSGM SSLLP LOGISTIC	750260		13,421.00	16,463.00
11/11/2020 11:28:21	11/11/2020	PCA:4400003536:07MS00000701445:MSW*DECCAN CHRONICLE H Hyderabad IND	000013174739	3,402.00		13,061.00
11/11/2020 11:48:42	11/11/2020	CASH WITHDRAWAL TDS	000000001278	150.00		12,911.00
11/11/2020 11:48:42	11/11/2020	ATW:4400003536:SECUNDARBAD:+YBL SECUNDARBAD SECUNDERABAD TSIN	000000001278	7,500.00		5,411.00
11/11/2020 17:19:34	11/11/2020	PCA:4400003536:173460000005737:USHODAYA ENTERPRISES P HYDERABAD IND	031611537865	3,087.00		2,324.00
11/11/2020 17:54:35	11/11/2020	PCA:4400003536:022000000066058:JAGATI PUBLICATIONS LI HYDERABAD IND	002884718526	2,095.00		229.00
19/11/2020 12:28:17	19/11/2020	NET TXN: 4E8U0JYaqZjZpSGM SSLLP LOGISTIC	377003		14,727.00	14,956.00
19/11/2020 19:13:17	20/11/2020	CASH WITHDRAWAL TDS	000000001875	290.00		14,666.00
19/11/2020 19:13:17	20/11/2020	ATW:4400003536:SECUNDARBAD:+YBL SECUNDARBAD SECUNDERABAD TSIN	000000001875	14,500.00		166.00
24/11/2020 06:58:25	24/11/2020	NET TXN: 4ErCJRpsqZjZpSGM SSLLP LOGISTIC	922206		6,484.00	6,650.00

*** Last 14 transactions.**

Close Print

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

Journal Voucher

~~055~~

No. : **JOU/~~11028~~**
11070

Dated : **30-Nov-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**4,800.00**	
To ECARD - SSLLP LOG E Prasad			**4,800.00**
On Account of : Being amount credited to prasad exp card towards tab screen servicing charges against bill no 032 dt:19/10/2020			
		₹ 4,800.00	**₹ 4,800.00**

Prepared by: rajkumar.n

Approved by

Prepared by	E. Prasad		Sign	E. Prasad		
From period	19/10/20		To period	20/10/20		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Summit Sale LLP	Mallapur Modi Realty LLP	A3 size foam board SHM	5286 ✓	☐Y ☐N	☐Y ☐N
12.	〃	Summit Sale LLP	Display Screen Samsung Tab	4800	☐Y ☐N	☐Y ☐N
13.					☐Y ☐N	☐Y ☐N
14.					☐Y ☐N	☐Y ☐N
15.					☐Y ☐N	☐Y ☐N
16.					☐Y ☐N	☐Y ☐N
17.					☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total			10,086		

Amount to be credited by: ☐ Transfer to Happay 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 E. PRASAD MANAGER-PROMOTIONS	2/11	APPROVED BY 21 OCT 2020 APPROVED BY A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS 23 OCT 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

DEBIT VOUCHER

Summit Sale LLP

Summit Sale LLP

Voucher No. ____________

A/c. ____________ Date : 23/10/20

		Rs.	Ps.
Paid to	MATAJI MOBILES & ELECTRONICS		
towards	Display Screen Samsung Tab	4800-00	
Rupees	Four thousand Eight Hundred only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	4800-00	

APPROVED BY
23 OCT 2020
B. PRASAD
MANAGER-PROMOTIONS

23/10/20

Prepared by Approved by Receiver's Signature

CASH BILL Cell 8977340878

MATAJI MOBILES & ELECTRONICS

Sales & Service

H.No. 2-3-2/1/2, Chinna Cherlapally, Hyderabad.

Bill No. 032 Date: 19/10/2020

GSTIN

M/s. Cummint sales LLp

S.No.	PARTICULARS	AMOUNT Rs.	Ps.
1.	Display Screen - Samsung Tab	4800	00
	TOTAL	4800	00

Battery	
Sim	
Memory Card	

INWARD WITH TIME:
Inward No. 11920 Dt. 21/10/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

* Goods once sold will not be taken back or exchanged

* If you are not taken the item before 30 days, We are not responsible.

For **MATHJI MOBILES**

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

Journal Voucher

No. : JOU/1~~1033~~ 054 11071

Dated : 30-Nov-2020

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	Dr	373.00	
SAL-Food & Brverage	Dr	275.00	
SAL-Food & Brverage	Dr	275.00	
OE-Automobile & Hire Charges	Dr	93.00	
SAL-Conveyance Allowance	Dr	160.00	
OE-Automobile & Hire Charges	Dr	230.00	
To ECARD - SSLLP LOG E Prasad Jai Kumar.			1,406.00
On Account of : Being amt cr to Jai Kumar expense card towards Purchase of Engine oil - winger; Refreshment Charges given to Narender went to AGH & Paid toll taxes dt:12.11.2020 & autofare charge given to CH Krishna went to sanatnagar & airport parking charges on 16			
		₹ 1,406.00	₹ 1,406.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR	Statement date	20.11.2020
Prepared by	G. JAI KUMAR	Sign	
From period	20.11.2020	To period	20.11.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP-LOGISTICS	SSLLP-LOGISTICS	Engine oil and toll taxes – Narender – winger R.	373/-	☐Y ☐N	☐Y ☐N
2.	SSLLP-LOGISTICS	SSLLP-LOGISTICS	REEFRESHMENT – NARENDER-AGH Fwd.	275/-	☐Y ☐N	☐Y ☐N
3.	SSLLP-LOGISTICS	SSLLP-LOGISTICS	Refreshment- Krishna – AGH – 06.11.2020 –"–	275/-	☐Y ☐N	☐Y ☐N
4.	SSLLP-LOGISTICS	SSLLP-LOGISTICS	Toll taxes – madugulapally Auto Ent	93/-	☐Y ☐N	☐Y ☐N
5.	SSLLP-LOGISTICS	SSLLP-LOGISTICS	Autofare – sanatnagar to ranigunj – Krishna	160/-	☐Y ☐N	☐Y ☐N
6.	SSLLP-LOGISTICS	SSLLP-LOGISTICS	Auto-parking charges- airport parking 16.11.20 Auto Ent	230/-	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
	Total			1,406/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	JAI KUMAR		APPROVED BY	
Date:	20.11.2020	20/11/2020	20 NOV 2020	

APPROVED BY 20 NOV 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN

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

Debit to

D[illegible]BIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ____________

A/c. ____________ Date : 12-11-2020

	Rs.	Ps.
Paid to Engine oil & Toll charges		
towards 3 wet to AGH Toll charges at Ma-dugulapally and Engine oil. Top up at wingar vehicle.	373 =	00
Rupees Three hundred and Seventy Three Rupees only		
Paid by Cheque/Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	373 =	00

APPROVED BY
12 NOV 2020
G. JAI KUMAR
MANAGER-H...

Prepared by   Approved by   Receiver's Signature

P.M.
P. Narendr

DEBIT VOUCHER

Debit to ✓

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ________

A/c. ________ Date : 12-11-2020

	Rs.	Ps.
Paid to Refreshment Allowance (P. Narender)		
towards I went with QC Team to A44 for QC check purpose on 11-11-2020 Given by Jai Kumar Sir.	275 =	00
Rupees Two hundred and Seventy five Only		
Paid by Cheque/Cash; Cheque No. ___ Dated ___ Drawn on Bank ___	275 =	00

APPROVED BY
12 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

Prepared by

Approved by

Receiver's Signature P/N

P Narender

DEBIT VOUCHER

Debit Sal

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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 Refreshment Allowance. Krishna		
towards I went with Jashavaiah K.P. Sir & Anand natha and Contractors to AG4 on 06-11-2020 Given by Jai kumar Sir.	275 =	00
Rupees Two hundred. and Seventy five Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	275 =	00

Ch. Krishna
Prepared by

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

Receiver's Signature

Debit to [illegible]

DE[illegible]IT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ______________

A/c. ______________ Date : 07-11-20

Paid to Toll Charges at Madugula pally	Rs.	Ps.
towards I went to AH4 on 06-11-2020 for MD sir Site visit and with Office Employees. Given by Jai Kumar Sir.	93	00
Rupees Ninty Three Rupees Only —		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	93	00

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

Ch. Krishna
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Debit to

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ______________

A/c. ______________ Date : 10-11-2020

	Rs.	Ps.
Paid to Auto Charges		
towards for BENZ Vehicle hand over to	160	00
Service station Somathi nagar to Ramgunj		
for Auto Fare. On 10-11-2020		
Rupees One hundred and Sixty Only —		
Paid by Cheque/Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	160	00

Ch. Krishna.
Prepared by

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

Approved by

Receiver's Signature

Debit ✓

DEBIT VOUCHER

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

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Date : 17-11-2020

	Rs.	Ps.
Paid to Auto faire & parking Charges		
towards I went to MD Sir house for Morning	180	00
Benz Servicing. and. Airport parking.		
for MD Sir pickup. on 16-11-2020	50	00
Rupees Two hundred and Thirty Rupees		
Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	230	00

APPROVED BY
18 NOV 2020
G. JAYKUMAR
MANAGER-H.R. & ADMIN

Ch. Krishna
Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/~~11034~~** 055 11072

Dated : **30-Nov-2020**

Particulars		Debit	Credit
SUP- Fortune Commercial Vehicles	*Dr*	**2,537.00**	
To ECARD- Jaikumar			**2,537.00**
On Account of : Being amount credited to Jaikumar Exp card towards Jayo vehicle repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020			
		₹ 2,537.00	**₹ 2,537.00**

Prepared by: rajkumar.n

Approved by

T/f(o SSLLP

Weekly - Petty cash /expense card statement.

Name	P.Prabhakar		Statement date	26-11-20			
Prepared by	Prabhakar		Sign				
From period	NA		To period	NA			
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	SOVLLP	Copper pipes local purchase		7,340-00	☑Y ☐N	☑Y ☐N
2.	Summit Sales LLP	SHLLP Logistics	Jayo vehicle repair at showroom due to wiring burnt		2,537-00	☑Y ☐N	☑Y ☐N
3.	Summit Sales LLP	SHLLP	MI 360 degree CC TV cameras- 10 nos		29,090-00	☑Y ☐N	☑Y ☐N
4.	Summit Sales LLP	SHLLP	Curtain rods1 2 nos		1,598-00	☑Y ☐N	☑Y ☐N
5.	Summit Sales LLP	SHLLP	Cannon camera- 1 no		8,278-00	☑Y ☐N	☑Y ☐N
6.	Summit Sales LLP	SHLLP	JBL Speaker for MD-1 no		2,249-00	☑Y ☐N	☑Y ☐N
7.	Total				51,092-00		

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 P. PRABHAKAR Sr. MANAGER PURCHASE	Lavanya.D		APPROVED BY SOHAM MODI MANAGING DIRECTOR
Date:	26 NOV 2020	27/11/2020	27/11/20	27 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 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

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

Journal Voucher

No. : JOU/~~11054~~ ~~056~~ 11073 Dated : **30-Nov-2020**

Particulars		Debit	Credit
MHPL Silver Oak Villas LLP	*Dr*	**1,800.00**	
OIE-Postage & Courier	*Dr*	**75.00**	
To ECARD - SSLLP LOG Ramesh			**1,875.00**
On Account of : Being amt cr to Ramesh towards purchase of Stamp papers SOV - 1800 & Register post charges of MGA - 502; 506 & 501 - 75			
		₹ 1,875.00	**₹ 1,875.00**

Prepared by: rajkumar n Approved by

Weekly - Petty cash /expense card statement.

Name	Ramesh C.H.	Statement date	
Prepared by		Sign	
From period	24/10/2020	To period	31/10/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Housing Pvt Ltd.	SOV-III	Purchase of stamp papers Dt 9/10	1800	☐Y ☐N	☐Y ☐N
2.	Aedes Developers LLP	MGA	Regd-post of MGA-502, 506, 501	75=00	☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total	One thousand Eight hundred Seventy five Only.		1875/-		

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 K. KRISHNA PRASAD SR. MANAGER-C.R.		APPROVED BY A. SAMBA SIVA RAO SR. MANAGER/ACCOUNTS	
Date:	31 OCT 2020	2/11/20	31 OCT 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 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

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 : 31/10/2020.

Paid to Ch Ramesh	Rs.	Ps.
towards	1800-00	
Purchase of Stamp Papers Qty. 10 Nos.		
Rupees One thousand Eight hundred Only,		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1800-00	

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

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 31/10/2020

	Rs.	Ps.
Paid to G.P.O		
towards Regd-post of MGA - 502, 506, 501	75	00
Rupees Seventy Five Only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	75	00

APPROVED BY
3 1 OCT 2020
K. KRISHNA PRASAD
SR. MANAGER-CIR.

Prepared by Approved by Receiver's Signature

<Track on www.indiapost.gov भारतीय डाक

RN189271194IN IVR:82781892

RL GANDHINAGAR S.O <50008 India Post

Counter No:1,28/10/2020,12:54

To:GOGTE CHINMAY,PLOT NO 496

MGA 502 PIN:500039, Uppal S.O

From:MODI PROPER,5-4-187 3AND 4

Wt:20gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear M भारतीय डाक Safe>

RN189271336IN IVR:82781892

RL GANDHINAGAR S.O <500080> India Post

Counter No:1,28/10/2020,12:54

MGA 506 To:K NAGESHWARA RAO ,FLAT 410

PIN:500068, G.S.I (S.R) Bandlaguda S.O

From:MODI PROPER,5-4-187 3AND 4

Wt:20gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

भारतीय डाक

<Dial 18002666868> <Wear M fe>

India Post

RN189271340IN IVR:8278189271340

MGA 501 RL GANDHINAGAR S.O <500080>

Counter No:1,28/10/2020,12:54

To:SIRISILLA RAJU ,PLOT 40

PIN:500049, Miyapur S.O

From:MODI PROPER,5-4-187 3AND 4

Wt:20gms

Amt:25.00(Cash)

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

Journal Voucher

No. : **JOU/~~11055~~** 057 11074 Dated : **30-Nov-2020**

Particulars		Debit	Credit
OIE-Automobile & Hire Charges	*Dr*	**200.00**	
To ECARD- Jaikumar			**200.00**
On Account of : Being amount credited to Jaikumar expense card towards traffic challan for bringing labour from cherllapally to HO			
		₹ 200.00	**₹ 200.00**

Prepared by: rajkumar.n

Approved by

Logistics

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar	Statement date	27/11/2020
Prepared by	G. Sai Kumar	Sign	
From period	07/11/2020	To period	27/11/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	Electrical Dept (Sudarshan)	300	☐Y ☐N	☐Y ☐N
2.	May flower Platinum		food Allowance Saneesh	210	☐Y ☐N	☐Y ☐N
3.	May flower Platinum		food Allowance Saneesh	250	☐Y ☐N	☐Y ☐N
4.	SS LLP Logistics	(Ahir)	Traffic Police Payment	200	☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				960	☐Y ☐N	☐Y ☐N
10.	Total					

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 28 NOV 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN		APPROVED BY 30 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER ACCOUNTS	
Date:				

Notes: 1. Scanned copy of this statement to be [illegible] Friday 2pm 2. Original vouchers to be attached to this statement [illegible] accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on [illegible] with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for [illegible] 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

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 7/11/2020

	Rs.	Ps.
Paid to Traffice Police		
towards Bringing a Lories of Cherating	200	00
to MPPL on the way ~~Police~~ Traffice		
Police Challone		
Rupees Two Hundered Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	200	00

APPROVED BY
07 NOV 2020
[signature]
... KUMAR
MANAGER-H.R. & ADMIN

Prepared by [signature] Approved by [signature] Receiver's Signature P.R.

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

Journal Voucher

(Page 3)

No. : **JOU/~~11056~~** 058 11075 | Dated : **30-Nov-2020**

Particulars	Debit	Credit
To EMP- Daida Sowmya		**14,630.00**
To EMP- Pochampally Raghu		**15,928.00**
To EMP-Chiliveru Neha		**13,707.00**
To EMP- Sunkari Sunil Kumar		**39,541.00**
To EMP- Thanneeru Vinod Kumar		**18,196.00**
To EMP- Vodagani Sanketh		**16,086.00**
On Account of : Being amt credited to Staff towards Salary for the month of Nov ' 2020.		
	₹ 9,92,955.00	**₹ 9,92,955.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

(Page 2)

No. : **JOU/11056** Dated : **30-Nov-2020**

Particulars	Debit	Credit
To EMP- Cheeruka Venkata Ramana Reddy		**25,553.00**
To EMP- Ganta Vineela		**19,767.00**
To EMP- Gaddi Saritha		**21,297.00**
To EMP- Dokuparthy Pavan Kumar		**17,688.00**
To EMP-Chandragiri Ramesh		**15,062.00**
To EMP- Manda Mahendar		**15,573.00**
To EMP- Meka Nagalaxmi		**29,131.00**
To EMP-K S Adithya		**23,801.00**
To EMP-Dagudu Jaya Pradha		**22,348.00**
To EMP- Prasad Enagandual		**28,012.00**
To EMP- Kota Lakshmi Durga		**17,069.00**
To EMP-Kunapuram Rohith		**17,615.00**
To EMP- Gadapa Murali Mohan		**14,733.00**
To EMP- Pulla Prabhakar		**37,180.00**
To EMP- Minish Nalin Parikh		**35,377.00**
To EMP- Thummuru Dakshinamurthi		**17,923.00**
To EMP- Tangalapally Bhasker		**19,138.00**
To EMP- Hemendra D Kannaiya		**10,910.00**
To EMP- Jagannathan Selva Kumar		**18,110.00**
To EMP- Kandagatla Vasu Dev		**15,057.00**
To EMP - Chinnam Kirthi		**13,471.00**

continued ...

SSLLP L[illegible]stics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/11056** Dated : **30-Nov-2020**

	Particulars		Debit	Credit
	SAL-Salaries	*Dr*	**9,92,955.00**	
To	EMP-Nagula Raj Kumar			**16,566.00**
To	EMP-Praveen Busipaka			**30,477.00**
To	EMP-Kuppathanath Suneel Kumar			**26,978.00**
To	EMP- Mahesh Kumar Mangillipelli			**21,507.00**
To	EMP- Vannam Ravi			**20,175.00**
To	EMP- Ramnivas Sanjay			**20,970.00**
To	EMP- Bore Shekappa			**20,323.00**
To	EMP- Balakrishna Gouroju			**17,911.00**
To	EMP- Narayana Narendar Reddy			**18,532.00**
To	EMP-Maddevoenollu Shekar			**19,092.00**
To	EMP-Yellamla Somanna			**18,348.00**
To	EMP- S Krishnam Raju			**18,844.00**
To	EMP-M Madhu Babu			**17,563.00**
To	EMP- Pampari Narender			**15,928.00**
To	EMP- Mangilipelli Sanjeev Kumar			**15,981.00**
To	EMP- Mohd Salman Khan			**16,947.00**
To	EMP-G B Rambabu			**46,000.00**
To	EMP-Kandi Prabhakar Reddy			**43,242.00**
To	EMP-Kedari Krishna Prasad			**34,668.00**

continued ...

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
SALARY STATEMENT				For the month		Nov-20		No. of Working Days		24	Sundays	5.0		Holidays	1.0		Total Days		30						
SUMMIT SALES LLP LOGISTICS																									
1	N. Raj Kumar	Accounts	SSLLP LC	18,099	16,566	8,283	1,657	6,627	16,566	24	19.0	2	-3.0	-1,629	3.0	1,629	16,566	896	124	150	-	500	-	-	14,896
2	B Praveen	Admin.	SSLLP LC	28,560	26,943	13,472	2,694	10,777	26,943	24	24.0	2	2.0	1,767	2.0	1,767	30,477	1723	-	200	-	1,000	-	-	27,554
3	K Suneel Kumar	Admin.	SSLLP LC	27,689	26,121	13,061	2,612	10,448	26,121	24	23.0	2	1.0	856	-	-	26,978	1619	-	200	-	-	-	-	25,159
4	Mahesh Kumar. M	Admin.	SSLLP LC	22,050	20,183	10,092	2,018	8,073	20,183	24	24.0	2	2.0	1,323	-	-	21,507	1290	161	200	-	-	-	-	19,855
5	V Ravi	Admin.	SSLLP LC	22,042	20,175	10,088	2,018	8,070	20,175	24	22.0	2	-	-	-	-	20,175	1211	151	200	10,000	1,000	-	-	7,613
6	R. Sanjay Kumar	Admin.	SSLLP LC	21,500	19,680	9,840	1,968	7,872	19,680	24	24.0	2	2.0	1,290	-	-	20,970	1258	157	150	-	-	-	-	19,405
7	B Shekappa	Admin.	SSLLP LC	19,348	17,710	8,855	1,771	7,084	17,710	24	22.0	2	-	-	4.5	2,613	20,323	1063	152	150	-	5,000	-	-	13,958
8	G Bala Krishna	Admin.	SSLLP LC	18,363	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	1,000	-	-	15,552
9	N Narendar Reddy	Admin.	SSLLP LC	19,000	17,391	8,696	1,739	6,957	17,391	24	24.0	2	2.0	1,140	-	-	18,532	1112	139	150	-	-	-	-	17,131
10	M Shekar	Admin.	SSLLP LC	16,524	15,125	7,562	1,512	6,050	15,125	24	24.0	2	2.0	992	6.0	2,975	19,092	967	143	150	-	-	-	-	17,832
11	Y. Somanna	Admin.	SSLLP LC	16,524	15,125	7,562	1,512	6,050	15,125	24	24.0	2	2.0	992	4.5	2,232	18,348	967	138	150	-	500	-	-	16,594
12	Krishnam Raju	Admin.	SSLLP LC	16,524	15,125	7,562	1,512	6,050	15,125	24	24.0	2	2.0	992	5.5	2,727	18,844	967	141	150	-	-	-	-	17,586
13	M Madhu Babu	Admin.	SSLLP LC	16,485	15,089	7,545	1,509	6,036	15,089	24	24.0	2	2.0	989	3.0	1,484	17,563	965	132	150	-	1,000	-	-	15,316
14	P. Narendar	Admin.	SSLLP LC	15,384	14,081	7,041	1,408	5,632	14,081	24	22.0	2	-	-	4.0	1,847	15,928	845	119	0	-	1,000	-	-	13,963
15	M Sanjeev Kumar	Admin.	SSLLP LC	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	2	2.0	900	3.0	1,350	15,981	878	120	0	-	500	-	-	14,483
16	Salman Khan	Admin.	SSLLP LC	14,480	13,254	6,627	1,325	5,301	13,254	24	23.0	2	1.0	435	7.5	3,259	16,947	821	127	0	2,500	500	-	-	12,999
	SUB TOTAL -B			3,07,570	2,83,108	1,41,554	28,311	1,13,243	2,83,108	384	371	32	19	11,150	43	21,884	3,16,142	17,657	1,940	-	12,500	12,000	-	-	2,69,894
17	G B Rambabu	C.R.	SSLLP LC	44,969	43,169	21,585	4,317	17,268	43,169	24	24.0	2	2.0	2,831	-	-	46,000	1800	-	200	-	-	-	-	44,000
18	K Prabhaker Reddy	C.R.	SSLLP LC	41,169	39,369	19,685	3,937	15,748	39,369	24	24.0	2	2.0	2,582	1.0	1,291	43,242	1800	-	200	-	-	-	-	41,242
19	K Krishna Prasad	C.R.	SSLLP LC	34,335	32,535	16,268	3,254	13,014	32,535	24	22.0	2	-	-	2.0	2,133	34,668	1800	-	200	-	-	-	-	32,668
20	CH Venkatramana Reddy	C.R.	SSLLP LC	27,086	25,553	12,776	2,555	10,221	25,553	24	22.0	2	-	-	-	-	25,553	1533	-	200	-	-	-	-	23,820
21	G Vineela	C.R.	SSLLP LC	23,239	21,923	10,962	2,192	8,769	21,923	24	19.0	2	-3.0	-2,156	-	-	19,767	1186	-	200	-	500	-	-	17,881
22	G Saritha	C.R.	SSLLP LC	22,575	21,297	10,649	2,130	8,519	21,297	24	22.0	2	-	-	-	-	21,297	1278	-	200	-	-	-	-	19,819
23	D. Pavan Kumar	C.R.	SSLLP LC	19,647	17,983	8,992	1,798	7,193	17,983	24	21.5	2	-0.5	-295	-	-	17,688	1061	133	150	2,500	-	-	-	13,845
24	Ch Ramesh	C.R.	SSLLP LC	17,013	15,573	7,786	1,557	6,229	15,573	24	21.0	2	-1.0	-511	-	-	15,062	904	113	150	-	-	-	-	13,895
25	M. Mahender	C.R.	SSLLP LC	17,013	15,573	7,786	1,557	6,229	15,573	24	22.0	2	-	-	-	-	15,573	934	117	150	5,000	1,000	-	-	8,372
	SUB TOTAL -C			2,47,046	2,32,975	1,16,488	23,298	93,190	2,32,975	216	198	18	(1)	2,451	3	3,424	2,38,850	12,296	362	-	7,500	1,500	-	-	2,15,542
26	M. Nagalaxmi	E & D	SSLLP LC	29,899	28,206	14,103	2,821	11,283	28,206	24	23.0	2	1.0	925	-	-	29,131	1748	-	200	-	-	-	-	27,183
27	K.S. Adithya	E & D	SSLLP LC	27,000	25,472	12,736	2,547	10,189	25,472	24	20.0	2	-2.0	-1,670	-	-	23,801	1428	-	200	-	-	-	-	22,173
28	Jaya Pradha	E & D	SSLLP LC	25,804	24,343	12,172	2,434	9,737	24,343	24	19.5	2	-2.5	-1,995	-	-	22,348	1341	-	200	-	-	-	-	20,807
	SUB TOTAL -D			82,703	78,021	39,011	7,802	31,208	78,021	72	63	6	(4)	(2,741)	-	-	75,280	4,517	-	-	-	-	-	-	70,163
29	E. Prasad	Promotions	SSLLP LC	26,250	24,764	12,382	2,476	9,906	24,764	24	24.0	2	2.0	1,624	2.0	1,624	28,012	1583	-	200	-	-	-	-	26,229
30	K. Lakshmi Durga	Promotions	SSLLP LC	17,500	16,018	8,009	1,602	6,407	16,018	24	24.0	2	2.0	1,050	-	-	17,069	1024	128	150	-	-	-	-	15,767
31	Rohith	Promotions	SSLLP LC	17,013	15,573	7,786	1,557	6,229	15,573	24	24.0	2	2.0	1,021	2.0	1,021	17,615	996	132	150	-	-	-	-	16,337
32	G. Murali Mohan	Promotions	SSLLP LC	15,342	14,043	7,021	1,404	5,617	14,043	24	21.0	2	-1.0	-460	2.5	1,151	14,733	815	110	0	-	-	-	-	13,808
	SUB TOTAL -E			76,105	70,398	35,199	7,040	28,159	70,398	96	93	8	5	3,235	7	3,796	77,429	4,418	371	-	-	-	-	-	72,140
33	P Prabhakar	Purchase	SSLLP LC	37,800	36,000	18,000	3,600	14,400	36,000	24	23.0	2	1.0	1,180	-	-	37,180	1800	-	200	-	-	-	-	35,180
34	Minish Parikh	Purchase	SSLLP LC	35,000	33,200	16,600	3,320	13,280	33,200	24	24.0	2	2.0	2,177	-	-	35,377	1800	-	200	-	7,500	-	-	25,877
35	Dakshina Murthy	Purchase	SSLLP LC	20,245	18,531	9,265	1,853	7,412	18,531	24	21.0	2	-1.0	-608	-	-	17,923	1075	134	150	-	-	1,000	-	15,564
36	T. Bhasker	Purchase	SSLLP LC	20,245	18,531	9,265	1,853	7,412	18,531	24	23.0	2	1.0	608	-	-	19,138	1148	144	150	-	-	-	-	17,697
37	K. Hemendra	Purchase	SSLLP LC	19,651	17,987	8,993	1,799	7,195	17,987	24	10.0	2	-12.0	-7,077	-	-	10,910	655	82	150	-	-	-	-	10,023
38	J Selva Kumar	Purchase	SSLLP LC	16,998	15,559	7,780	1,556	6,224	15,559	24	24.0	2	2.0	1,020	3.0	1,530	18,110	995	136	150	-	-	-	-	16,829
39	K Vasudev	Purchase	SSLLP LC	15,927	14,579	7,289	1,458	5,832	14,579	24	23.0	2	1.0	478	-	-	15,057	903	113	0	-	-	-	-	14,041
40	Ch. Keerthi	Purchase	SSLLP LC	15,750	14,416	7,208	1,442	5,767	14,416	24	20.0	2	-2.0	-945	-	-	13,471	808	101	0	-	-	-	-	12,562
41	Sowmya	Purchase	SSLLP LC	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	2	2.0	900	-	-	14,630	878	110	0	-	-	-	-	13,643
42	P Raghu	Purchase	SSLLP LC	15,384	14,081	7,041	1,408	5,632	14,081	24	24.0	2	2.0	923	2.0	923	15,928	900	119	0	-	500	-	-	14,408
43	C. Neha	Purchase	SSLLP LC	14,500	13,272	6,636	1,327	5,309	13,272	24	23.0	2	1.0	435	-	-	13,707	822	103	0	-	-	-	-	12,783
	SUB TOTAL -F			2,26,500	2,09,887	1,04,943	20,989	83,955	2,09,887	264	239	22	(3.0)	(908)	5	2,454	2,11,433	11,784	1,042	-	-	8,000	1,000	-	1,88,607
44	S Sunil Kumar	Q.C.	SSLLP LC	37,800	36,000	18,000	3,600	14,400	36,000	24	23.0	2	1.0	1,180	2.0	2,361	39,541	1800	-	200	-	-	-	-	37,541
45	Vinod Kumar. T	Q.C.	SSLLP LC	18,099	16,566	8,283	1,657	6,627	16,566	24	23.0	2	1.0	543	2.0	1,086	18,196	1027	136	150	-	-	-	-	16,882
46	Sanket. V	Q.C.	SSLLP LC	16,000	14,645	7,323	1,465	5,858	14,645	24	23.0	2	1.0	480	2.0	960	16,086	908	121	0	-	-	-	-	15,057
	SUB TOTAL -G			71,899	[illegible]	[illegible]	[illegible]	26,885	67,212	72	69	6.0	3.0	2,204	6.0	4,407	73,823	3,735	257	-	-	-	-	-	69,481
GRAND TOTAL - A+B+C+D+E+F+G				10,41,823	9,69,902	4,84,951	96,990	3,87,961	9,69,902	1,128	1,056	94	[illegible]	[illegible]	64	35,965	10,23,114	56,207	3,972	-	20,000	21,500	1,000	-	9,13,985

3/11/20

APPROVED BY
03 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

9,92,955/-

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

Journal Voucher

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No. : **JOU/~~11057~~** ~~11059~~ 11076

Dated : **30-Nov-2020**

Particulars		Debit	Credit
EMP- Thanneeru Vinod Kumar	*Dr*	**150.00**	
To SAL - Professional Tax			**6,250.00**
On Account of : Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.			
		₹ 6,250.00	**₹ 6,250.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

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No. : **JOU/11057**

Dated : **30-Nov-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**	

continued ...

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

Journal Voucher

No. : **JOU/11057** Dated : **30-Nov-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- Dokuparthy Pavan Kumar	*Dr*	**150.00**	
EMP-Chandragiri Ramesh	*Dr*	**150.00**	

continued ...

SSLLP Logistics
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Journal Voucher

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No. : **JOU/~~11057~~** 11060 11077

Dated : **~~7-Dec-2020~~** 30/11

Particulars		Debit	Credit
EMP-Chiliveru Neha	*Dr*	**822.00**	
EMP- Sunkari Sunil Kumar	*Dr*	**1,800.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**1,027.00**	
EMP- Vodagani Sanketh	*Dr*	**908.00**	
To SAL-PF			**54,407.00**
On Account of : Being amt debited to Staff towards Salary for the month of Nov ' 2020.			
		₹ 54,407.00	**₹ 54,407.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

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30/11

No. : **JOU/1105~~7~~** 8 Dated : ~~**7-Dec-2020**~~

Particulars		Debit	Credit
EMP- Gaddi Saritha	*Dr*	**1,278.00**	
EMP- Dokuparthy Pavan Kumar	*Dr*	**1,061.00**	
EMP-Chandragiri Ramesh	*Dr*	**904.00**	
EMP- Manda Mahendar	*Dr*	**934.00**	
EMP- Meka Nagalaxmi	*Dr*	**1,748.00**	
EMP-K S Adithya	*Dr*	**1,428.00**	
EMP-Dagudu Jaya Pradha	*Dr*	**1,341.00**	
EMP- Prasad Enagandual	*Dr*	**1,583.00**	
EMP- Kota Lakshmi Durga	*Dr*	**1,024.00**	
EMP-Kunapuram Rohith	*Dr*	**996.00**	
EMP- Gadapa Murali Mohan	*Dr*	**815.00**	
EMP- Pulla Prabhakar	*Dr*	**1,800.00**	
EMP- Minish Nalin Parikh	*Dr*	**1,800.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**1,075.00**	
EMP- Tangalapally Bhasker	*Dr*	**1,148.00**	
EMP- Hemendra D Kannaiya	*Dr*	**655.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**995.00**	
EMP- Kandagatla Vasu Dev	*Dr*	**903.00**	
EMP - Chinnam Kirthi	*Dr*	**808.00**	
EMP- Daida Sowmya	*Dr*	**878.00**	
EMP- Pochampally Raghu	*Dr*	**900.00**	

continued ...

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

Journal Voucher

30/11

No. : **JOU/11057** 8 Dated : **~~7-Dec~~-2020**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	*Dr*	**896.00**	
EMP-Praveen Busipaka	*Dr*	**1,723.00**	
EMP-Kuppathanath Suneel Kumar	*Dr*	**1,619.00**	
EMP- Mahesh Kumar Mangillipelli	*Dr*	**1,290.00**	
EMP- Vannam Ravi	*Dr*	**1,211.00**	
EMP- Ramnivas Sanjay	*Dr*	**1,258.00**	
EMP- Bore Shekappa	*Dr*	**1,063.00**	
EMP- Balakrishna Gouroju	*Dr*	**1,075.00**	
EMP- Narayana Narendar Reddy	*Dr*	**1,112.00**	
EMP-Maddevoenollu Shekar	*Dr*	**967.00**	
EMP-Yellamla Somanna	*Dr*	**967.00**	
EMP- S Krishnam Raju	*Dr*	**967.00**	
EMP-M Madhu Babu	*Dr*	**965.00**	
EMP- Pampari Narender	*Dr*	**845.00**	
EMP- Mangilipelli Sanjeev Kumar	*Dr*	**878.00**	
EMP- Mohd Salman Khan	*Dr*	**821.00**	
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*	**1,533.00**	
EMP- Ganta Vineela	*Dr*	**1,186.00**	

continued ...

SSLLP Logistics
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Journal Voucher

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~~11061~~ 30-11-2020

No. : **JOU/~~11058~~** 11078 Dated : ~~7-Dec-2020~~

Particulars		Debit	Credit
EMP- Tangalapally Bhasker	*Dr*	**144.00**	
EMP- Hemendra D Kannaiya	*Dr*	**82.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**136.00**	
EMP- Kandagatla Vasu Dev	*Dr*	**113.00**	
EMP - Chinnam Kirthi	*Dr*	**101.00**	
EMP- Daida Sowmya	*Dr*	**110.00**	
EMP- Pochampally Raghu	*Dr*	**119.00**	
EMP-Chiliveru Neha	*Dr*	**103.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**136.00**	
EMP- Vodagani Sanketh	*Dr*	**121.00**	
To SAL-ESI			**3,970.00**
On Account of : Being amt debited to Staff towards ESI for the month of Nov ' 2020.			
		₹ 3,970.00	**₹ 3,970.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

30-11-2020

No. : **JOU/11058** Dated : **7-Dec-2020**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	Dr	**124.00**	
EMP- Mahesh Kumar Mangillipelli	Dr	**161.00**	
EMP- Vannam Ravi	Dr	**151.00**	
EMP- Ramnivas Sanjay	Dr	**157.00**	
EMP- Bore Shekappa	Dr	**152.00**	
EMP- Balakrishna Gouroju	Dr	**134.00**	
EMP- Narayana Narendar Reddy	Dr	**139.00**	
EMP-Maddevoenollu Shekar	Dr	**143.00**	
EMP-Yellamla Somanna	Dr	**138.00**	
EMP- S Krishnam Raju	Dr	**141.00**	
EMP-M Madhu Babu	Dr	**132.00**	
EMP- Mangilipelli Sanjeev Kumar	Dr	**119.00**	
EMP- Mangilipelli Sanjeev Kumar	Dr	**120.00**	
EMP- Mohd Salman Khan	Dr	**127.00**	
EMP- Dokuparthy Pavan Kumar	Dr	**133.00**	
EMP-Chandragiri Ramesh	Dr	**113.00**	
EMP- Manda Mahendar	Dr	**117.00**	
EMP- Kota Lakshmi Durga	Dr	**128.00**	
EMP-Kunapuram Rohith	Dr	**132.00**	
EMP- Gadapa Murali Mohan	Dr	**110.00**	
EMP- Thummuru Dakshinamurthi	Dr	**134.00**	

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