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

Journal Voucher

No. : **JOU/~~11062~~** 11079 Dated : **30-Nov-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**4,500.00**	
To SUP-Summit Sales LLP Common Expenses			**4,500.00**
On Account of : Being amt cr to SSLLP Common expenses towards Repairing charges of printers of SSLLP Site & Lakshmi durga			
		₹ 4,500.00	**₹ 4,500.00**

Prepared by: rajkumar.n Approved by

SSLLP Common Expenses

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

Summit Sales Llp Logistics

Ledger Account

5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road;
Ranigunj; Secunderabad

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By	**Opening Balance**				**1,439.00**
6-11-2020	To	**(as per details)** **OIE-Repairs & Maintenance-Equipment** 4,300.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 8,800.00 Cr *Being amount credited to suneel kumar exp card towards repairing charges of Printer; SSLLP(1800+2500); MPPL(4300)* – Laxmi & Site.	Journal	JOU/10298	4,500.00 ✓	
	To	**(as per details)** **OIE-Repairs & Maintenance-Equipment** 1,800.00 Dr **CUST-G V Discovery Centers Pvt Ltd** 900.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 9,550.00 Cr *Being amount credited to suneel kumar exp card towards repairing charges of Printer; VOC(1800); SSLLP(4850+2000); GVDC(900)* – Minish & Sunil	Journal	JOU/10299	6,850.00 ✓	
11-11-2020	To	**(as per details)** **OIE-Repairs & Maintenance-Equipment** 2,000.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 2,979.00 Cr *Being amount credited to suneel kumar exp card towards repairing charges of Printer; Vista(2000); SSLLP(599+380);* – Sunil - adapter	Journal	JOU/10301	979.00 ✓	
27-11-2020	To	**(as per details)** **OIE-Repairs & Maintenance-Equipment** 4,900.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 7,900.00 Cr *Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1300);SSLLP(3000);MPL(1800);Vista(1800)* – KP sir.	Journal	JOU/10321	3,000.00 ✓	
30-11-2020	To	**(as per details)** **OIE-Repairs & Maintenance-Equipment** 5,600.00 Dr **ECARD-SSLLP COMEXP SUNEEL K** 8,780.00 Cr *Being amount credited to suneel kumar exp card towards repairing charges of Printer; SOV(1800);SSLLP(3180);Mallapur(2000);Vista(1800)*	Journal	JOU/10332	3,180.00	
					18,509.00	1,439.00
	By	**Closing Balance**				17,070.00
					18,509.00	**18,509.00**

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

Journal Voucher

No. : **JOU/~~11063~~** 11080

Dated : **30-Nov-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**6,850.00**	
To SUP-Summit Sales LLP Common Expenses			**6,850.00**
On Account of : Being amt cr to SSLLP Common expenses towards Repairing charges of printers of Minish and Sunil			
		₹ 6,850.00	**₹ 6,850.00**

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

11081

No. : **JOU/~~11064~~** Dated : **30-Nov-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**979.00**	
To SUP-Summit Sales LLP Common Expenses			**979.00**
On Account of : Being amt cr to SSLLP Common expenses towards purchase of System administrator laptop adaptor. paid on behalf of Suneel Exepenses card.			
		₹ 979.00	**₹ 979.00**

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

No. : **JOU/~~11065~~** 11082 Dated : **30-Nov-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**3,000.00**	
To SUP-Summit Sales LLP Common Expenses			**3,000.00**
On Account of : Being amt cr to SSLLP Common expenses towards Repairing charges of printer of KP Sir.			
		₹ 3,000.00	**₹ 3,000.00**

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

11083

No. : **JOU/~~11066~~** Dated : **30-Nov-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**3,180.00**	
To SUP-Summit Sales LLP Common Expenses			**3,180.00**
On Account of : Being amt cr to SSLLP Common expenses towards purchase of Roller kit for scanner of Guarang Modi.			
		₹ 3,180.00	**₹ 3,180.00**

Prepared by: rajkumar.n

Approved by

VT VISION TECHNOLOGIES

Door no.1-2-137 TO 154, SHOP NO.22,1ST FLOOR, S.D. ROAD,MINARVA COMPLEX, KALASIGUDA,
SECUNDERABAD-500003,Phone No.7386876455, 040-40173347, 9948605032

GSTN NO.36ACQPL0262M1Z8

TAX INVOICE

BUYER DETAILS

Summit Sales LLP
RaniGanj

GSTIN :

INVOICE NO:	473	DATE	PO NUMBER:- PO DATE : 02-12-20

S. NO.	Model	DESCRIPTION	HSN CODE	QTY.	RATE	AMOUNT
		Exchang 80llars kit		01		3180.00

INWARD
Inward No: 534 Dt: 02/12/20
MRN No: Dt:
Received By: Sameer Sign:
MODI PROPERTIES

Total Amount	3180.00
Add : SGST	
Add : CGST	
Add : IGST	
Around off	
GST TOTAL	
GRAND TOTAL AMOUNT	

Rupees : Eight thousand Nine hundred sixty eight only

Terms and Conditions:-
Payment should be made 100% against delivery of the material
Above Said material does not carry any warranty
Delivery of the material is purly based on the availablility
All disputes subject to Secunderabad Jurisdiction

NEFT Details:-
Account Number :- 50409437310
IFSC Code:- ALLA0210299
Account Type:- Current
Bank Details:- ALLAHABAD BANK,SECUNDERABAD BRANCH, S.D.ROAD, SEC-03

For **Vision Technologies**

Authorised Signatory

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

Journal Voucher

No. : **JOU/11084** Dated : **30-Nov-20**

Particulars		Debit	Credit
GST Payable	*Dr*	**3,254.18**	
To Input CGST			**1,627.09**
To Input SGST			**1,627.09**
On Account of : Being Input CGST & SGST for the month of Nov ' 20 transferrred to GST Payble.			
		₹ 3,254.18	**₹ 3,254.18**

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

No. : **JOU/11085** Dated : **30-Nov-20**

Particulars		Debit	Credit
Output CGST	*Dr*	**1,25,778.00**	
Output SGST	*Dr*	**1,25,778.00**	
To GST Payable			**2,51,556.00**
On Account of : Being Output & Input for the month of Nov ' 2020 transferred to GST Payable.			
		₹ 2,51,556.00	**₹ 2,51,556.00**

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

No. : **JOU/11086** Dated : **30-Nov-20**

Particulars		Debit	Credit
GST Payable	*Dr*	**2,48,301.82**	
To OTHLOAN-Summit Sales LLP			**2,48,301.82**
On Account of : Being GST payable transferred to Summit Sales LLP for the month of Nov ' 2020.			
		₹ 2,48,301.82	**₹ 2,48,301.82**

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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11087

No. : **JOU/~~11083~~** Dated : **30-Nov-2020**

Particulars	Debit	Credit
To EMP- Daida Sowmya		**399.00**
To EMP- Pochampally Raghu		**399.00**
To EMP-Chiliveru Neha		**399.00**
To EMP- Sunkari Sunil Kumar		**399.00**
To EMP- Thanneeru Vinod Kumar		**399.00**
To EMP- Vodagani Sanketh		**399.00**
On Account of : Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.		
	₹ 18,354.00	**₹ 18,354.00**

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/11083** Dated : **30-Nov-2020**

Particulars	Debit	Credit
To EMP- Cheeruka Venkata Ramana Reddy		**399.00**
To EMP- Ganta Vineela		**399.00**
To EMP- Gadapa Murali Mohan		**399.00**
To EMP- Dokuparthy Pavan Kumar		**399.00**
To EMP-Chandragiri Ramesh		**399.00**
To EMP- Manda Mahendar		**399.00**
To EMP- Meka Nagalaxmi		**399.00**
To EMP-K S Adithya		**399.00**
To EMP-Dagudu Jaya Pradha		**399.00**
To EMP- Prasad Enagandual		**399.00**
To EMP- Kota Lakshmi Durga		**399.00**
To EMP-Kunapuram Rohith		**399.00**
To EMP- Gadapa Murali Mohan		**399.00**
To EMP- Pulla Prabhakar		**399.00**
To EMP- Minish Nalin Parikh		**399.00**
To EMP- Thummuru Dakshinamurthi		**399.00**
To EMP- Tangalapally Bhasker		**399.00**
To EMP- Hemendra D Kannaiya		**399.00**
To EMP- Jagannathan Selva Kumar		**399.00**
To EMP- Kandagatla Vasu Dev		**399.00**
To EMP - Chinnam Kirthi		**399.00**

continued ...

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

Journal Voucher

No. : **JOU/11083** Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**18,354.00**	
To EMP-Nagula Raj Kumar			**399.00**
To EMP-Praveen Busipaka			**399.00**
To EMP-Kuppathanath Suneel Kumar			**399.00**
To EMP- Mahesh Kumar Mangillipelli			**399.00**
To EMP- Vannam Ravi			**399.00**
To EMP- Ramnivas Sanjay			**399.00**
To EMP- Bore Shekappa			**399.00**
To EMP- Balakrishna Gouroju			**399.00**
To EMP- Narayana Narendar Reddy			**399.00**
To EMP-Maddevoenollu Shekar			**399.00**
To EMP-Yellamla Somanna			**399.00**
To EMP- S Krishnam Raju			**399.00**
To EMP-M Madhu Babu			**399.00**
To EMP- Pampari Narender			**399.00**
To EMP- Mangilipelli Sanjeev Kumar			**399.00**
To EMP- Mohd Salman Khan			**399.00**
To EMP-G B Rambabu			**399.00**
To EMP-Kandi Prabhakar Reddy			**399.00**
To EMP-Kedari Krishna Prasad			**399.00**

continued ...

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

Journal Voucher

(Page 2)

No. : **JOU/~~11084~~** 11088 Dated : **30-Nov-2020**

Particulars	Debit	Credit
To EMP- Vodagani Sanketh		**294.00**
On Account of : Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020		
	₹ 23,896.00	**₹ 23,896.00**

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

No. : **JOU/11084** Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Conveyance Allowance	*Dr*	**23,896.00**	
To EMP-Praveen Busipaka			**2,261.00**
To EMP- Mahesh Kumar Mangillipelli			**2,146.00**
To EMP- Vannam Ravi			**1,800.00**
To EMP- Ramnivas Sanjay			**2,875.00**
To EMP- Bore Shekappa			**845.00**
To EMP- Balakrishna Gouroju			**1,800.00**
To EMP- Narayana Narendar Reddy			**1,800.00**
To EMP- S Krishnam Raju			**1,200.00**
To EMP- Mangilipelli Sanjeev Kumar			**1,800.00**
To EMP- Mohd Salman Khan			**1,200.00**
To EMP-G B Rambabu			**1,200.00**
To EMP- Dokuparthy Pavan Kumar			**413.00**
To EMP- Thummuru Dakshinamurthi			**1,200.00**
To EMP- Tangalapally Bhasker			**1,200.00**
To EMP- Sunkari Sunil Kumar			**662.00**
To EMP- Thanneeru Vinod Kumar			**1,200.00**

continued ...

OTHERS STATEMENT - NOV'20					
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	-	2,261	2,660
3	K Suneel Kumar	399	-	-	399
4	Mahesh Kumar. M	399	-	2,146	2,545
5	V Ravi	399	-	1,800	2,199
6	R. Sanjay Kumar	399	-	2,875	3,274
7	B Shekappa	399	-	845	1,244
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
	SUB TOTAL -B	6,384	-	17,726	24,110
17	G B Rambabu	399	-	1,200	1,599
18	K Prabhaker Reddy	399	-	-	399
19	K Krishna Prasad	399	-	-	399
20	CH Venkatramana Reddy	399	-	-	399
21	G Vineela	399	-	-	399
22	G Saritha	399	-	-	399
23	D. Pavan Kumar	399	-	413	812
24	Ch Ramesh	399	-	-	399
25	M. Mahender	399	-	-	399
	SUB TOTAL -C	3,591	-	1,613	5,204
26	M. Nagalaxmi	399	-	-	399
27	K.S. Adithya	399	-	-	399
28	Jaya Pradha	399	-	-	399
	SUB TOTAL -D	1,197	-	-	1,197
29	E. Prasad	399	-	-	399
30	K. Lakshmi Durga	399	-	-	399
31	Rohith	399	-	-	399
32	G. Murali Mohan	399	-	-	399
	SUB TOTAL -E	1,596	-	-	1,596

APPROVED BY

1 4 DEC 2020

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

33	P Prabhakar	399	-	-	399
34	Minish Parikh	399	-	-	399
35	Dakshina Murthy	399	-	1,200	1,599
36	T. Bhasker	399	-	1,200	1,599
37	K. Hemendra	399	-	-	399
38	J Selva Kumar	399	-	-	399
39	K Vasudev	399	-	-	399
40	Ch. Keerthi	399	-	-	399
41	Sowmya	399	-	-	399
42	P Raghu	399	-	-	399
43	C. Neha	399	-	-	399
	SUB TOTAL -F	4,389	-	2,400	6,789
44	S Sunil Kumar	399	-	662	1,061
45	Vinod Kumar. T	399	-	1,200	1,599
46	Sanket. V	399	-	294	693
	SUB TOTAL -G	1,197	-	2,157	3,354
GRAND TOTAL - A+B+C+D+E+F+G		18,753	-	23,896	42,649

APPROVED BY

14 DEC 2020

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

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

Journal Voucher

No. : **JOU/11089** Dated : **30-Nov-20**

Particulars		Debit	Credit
OIE-Esi Employee Contribution	*Dr*	**3,970.00**	
OIE-Esi Employer Contribution	*Dr*	**17,216.00**	
To SUP-Summit Builders Statutory Payments			**21,186.00**
On Account of : Being amount credited to Summit Builders towards ESI for the month of November 2020			
		₹ 21,186.00	**₹ 21,186.00**

Prepared by: nagapriyanka Approved by