

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

Journal Voucher

No. : JOU/11319

Dated : 31-Dec-2020

Particulars	Debit	Credit
SUP- Ushodaya Enterprises Private Limited <i>Dr</i>	2,646.00	
To ECARD - SLLP LOG Murali		2,646.00
On Account of : Being amount credited to murali expense card towards sales classified ad of GMR in Eenadu Newspaper on 01.01.2021 to 03.01.2021		
	₹ 2,646.00	₹ 2,646.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

SUMMIT Sarees

(MODI REALTY MALLARU
UP)

Voucher No. _____

A/c. _____ Date : 31/12/20

Paid to		USHODATA ENTERPRISES PVT LTD	Rs.	Ps.
towards		BEANNU CLASSIFIED PAPER AD	2646	
		Fcats for sale 1st to 3rd Jan	/	
Rupees		TWO thousand Six Hundred		
		fort Six only		
Paid by	Cheque No.	Dated	Drawn on Bank	
Cheque				
Cash				
		APPROVED BY		
		31 DEC 2020		
		E. PRASAD MANAGER-PROMOTIONS		
		Receiver's Signature		

Prepared by

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	21-12-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity Units
1	Sales classified ad of GMR		
2	Classified ad in EENADU News paper on		
3	1 st to 3 rd JAN 2021	24 words	
4			
5			
6			
7			
8			
Remarks: GMR Sales classified ad. The ad draft is given below for approval			
Prepared By	K.Rohith	Approved by	
Sign.& Date	21-12-2020	Sign. & Date	


APPROVED BY
23 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	3BHK flats. 1,360 & 1,660 sft, near NFC. 354 flats on 8 acres. Gated community with clubhouse and swimming pool. Call: 96182 47247		
Media	EENADU	Category	Flats for Sale
Dates	1 st to 3 rd JAN 2020	Day	Friday to Sunday
Exec. Name	Praveen Pathak	Phone no.	96182 47247
Bill in favour of	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)	No. of words	24

Amount to be loaded in YES BANK rs.3,528 /-

1. In favour of USHODAYA ENTERPRISES PVT. LTD.



Weekly - Petty cash /expense card statement.

Name		Signature <i>C. Mohan</i>		Statement date		31/12/20	
Prepared by		<i>C. Mohan</i>		Sign		<i>C. Mohan</i>	
From period		1/1/2021		To period		31/12/2021	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SUMMIT Sare UP	MODI REALTY MAHARW	ELANOV CLASSIFIED PAPER AD	✓ 2646 ✓	☒ Y ☐ N	☒ Y ☐ N
2.	11	MIRAHAGUDA MODI REALTY UP	DC CLASSIFIED PAPER AD	✓ 3318 ✓	☒ Y ☐ N	☒ Y ☐ N
3.	11	PULUP MODI PROPERTIES	DC CLASSIFIED PAPER AD	✓ 3360 ✓	☒ Y ☐ N	☒ Y ☐ N
4.	11	SAIKSHI MODI	SAIKSHI 11	✓ 2630 ✓	☒ Y ☐ N	☒ Y ☐ N
5.	11	SUP	ARMY CHARGE	✓ 200 ✓	☒ 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			✓ 12,154		

Amount to be credited by ☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date:		31/12/20		

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 receipt 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

APPROVED BY
[Signature]
E. PRASAD
 MANAGER-PROMOTIONS

APPROVED BY
[Signature]
A. SAMBA S
 SR. MANAGER-ACCOU

APPROVED BY
 15 JAN 2021
SOHAM MODI
 MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/~~11320~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
SUP-Deccan Chroncile Holding Limited	Dr	3,318.00	
To ECARD - SLLP LOG Murali			3,318.00
On Account of :			
Being amount credited to Murali expense card towards Sales Classified ad of AGH in DC Newspaper on 01.01.2021 to 03. 01.2021 against bill no:S/2021/C01777 dt:30.12.2020			
		₹ 3,318.00	₹ 3,318.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

SUMMIT SELLER

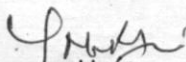
(MODI REALTY MIKHALAGUDA)
UP

Voucher No. _____

A/c. _____

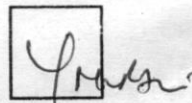
Date : 31/12/20

Paid to	DEWAN CHRONICLE HOLDINGS PVT LTD	Rs.	Ps.
towards	DL CERTIFIED PAPER for House for sale	3318	
	1st to 3rd Jan		
Rupees	Three thousand three hundred		
	Eighteen only		
Paid by	Cheque No.	Dated	Drawn on Bank
		31 DEC 2020	
		APPROVED BY	
		E. PRASAD	
		MANAGER-PROMOTIONS	
		3318	

Prepared by 

Approved by 

Receiver's Signature



Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	21-12-2020
Site & Phase :	AVR GULMOHAR HOMES	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	Sales classified ad of AGH			
2	Classified ad in DC News paper on			
3	1 st to 3 rd JAN 2021	23 words		
4				
5				
6				
7				
8				

Remarks: AGH Sale classified ad. The ad draft is given below for approval

Prepared By	K.ROHITH	Approved by	
Sign.& Date	21-12-2020	Sign. & Date	

APPROVED BY
 23 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Sub: Sales classifieds

Matter	No.1 HOUSING PROJECT IN MIRYALAGUDA! Gated community of 91 villas with clubhouse, swimming pool & modern amenities. Must see to appreciate! Call 95022 77099		
Media	DC	Category	Independent houses for sales- 2,3 & 4 BHK- Residential
Dates	1 st to 3 rd JAN 2021	Day	Friday to Sunday
Exec. Name	Anand Netha	Phone no.	95022 77099
Bill in favour of	SUMMIT SALES LLP(MODI REALITY (MIRYALAGUDA) LLP.)	No. of words	23

Note:

Amount to be loaded in YES BANK rs.3,120 /-

Extra words(3)rs.60/-

Total words rs.3,180-

GST 5% rs. 159/-

Total rs. 3,339/-

1. In favour of DECCAN CHRONICLE HOLDINGS PVT. LTD.

(Handwritten Signature)

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

Journal Voucher

No. : **11325**
JOU/41322

Dated : 31-Dec-2020

Particulars		Debit	Credit
SUP-Deccan Chroncile Holding Limited	Dr	3,360.00	
To ECARD - SLLP LOG Murali			3,360.00
On Account of :			
Being amount credited to Murali expense card towards sales classified ad of MPL in DC Newspaper on 01.01.2021 to 03. 01.2021 against bill no:S/2021/C01776 dt:30.12.2020			
		₹ 3,360.00	₹ 3,360.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

Summit Sale UP

(MOOI PROPERTIES PVT LTD)

Voucher No. _____

A/c. _____ Date : 31/12/20

Paid to	DECCAN CHRONICLE HOLDINGS PVT LTD	Rs.	Ps.
towards	DL CLASSIFIED PAPER AND Flats for Sale	3360	
	1st to 3rd Jan		
Rupees	Three thousand three Hundred		
	Eighty only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
		APPROVED BY	
		31 DEC 2020	
		E. PRASAD	
		MANAGER-PROMOTIONS	
		Receiver's Signature	

Prepared by

Approved by

APPROVED BY
31 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	21-12-2020
Site & Phase :	MAYFLOWER PLATINUM	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of MPL		
2	Classified ad in DC News paper on		
3	1 st to 3 rd JAN 2020	24 words	
4			
5			
6			
7			
8			
Remarks: MPL Sales classified ad. The ad draft is given below for approval			
Prepared By	K.Rohith	Approved by	
Sign.& Date	21-12-2020	Sign. & Date	

APPROVED BY
23 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	3BHK premium flats. Gated community with clubhouse and swimming pool on 200 ft wide Mallapur Main Rd. Model flats Ready! Must see! Call:70327 26321		
Media	DC	Category	Flats for Sale
Dates	1 st to 3 rd JAN 2020	Day	Friday to Sunday
Exec. Name	Raj Kumar	Phone no.	70327 26321
Bill in favour of	SUMMIT SALES LLP (MODI PROPERTIES PVT. LTD.)	No. of words	24

Note:

Amount to be loaded in YES BANK rs.3,120 /-

Extra words(4)rs.80/-

Total words rs.3,200/-

GST 5% rs. 160/-

Total rs. 3,360/- ss

1. In favour of DECCAN CHRONICLE HOLDINGS PVT. LTD.

[Handwritten Signature]

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

Journal Voucher

No. : **11326**
JOU/11323-

Dated : 31-Dec-2020

Particulars		Debit	Credit
SUP- Jagati Publications Limited	Dr	2,630.00	
To ECARD - SLLP LOG Murali			2,630.00
On Account of :			
Being Amount credited to Murali expense card towards Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021			
		₹ 2,630.00	₹ 2,630.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

SUMMIT SAILER

(TEJAL MODI)

Voucher No. _____

A/c. _____ Date : 31/12/20

Paid to				Rs.	Ps.
TATATHI PUBLICATIONS PVT LTD				2630	1
towards					
SAKSHI CLASSICS PAPER AD (Fees for Sale)					
1st to 6th					
Rupees				2630	
Two thousand Six Hundred					
Rupees only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					

Prepared by

Approved by

Receiver's Signature

TEJAL MODI

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	21-12-2020
Site & Phase :	SILVER OAK RESIDENCY	Time:	
Supplier	SAKSHI NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of SOR		
2	Classified ad in SAKSHI News paper on		
3	1 st to 5 th JAN 2021	25 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	21-12-2020	Sign. & Date	

APPROVED BY
23 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Cherlapally, Ready to occupy 3BHK - 1,620 sft flats in Gated community with clubhouse & swimming pool. No GST! Must see! Just Rs.3,749/- per sft. Call: 95022 00711		
Media	SAKSHI	Category	Flats for Sale
Dates	1 st to 5 th JAN 2021	Day	Friday to Tuesday
Exec. Name	Nagarjuna	Phone no.	99499 93587
Bill in favour of	SUMMIT SALES LLP (TEJAL MODI)	No. of words	25

Note:

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

1. In favour of JAGATHI PUBLICATIONS PVT. LTD.

[Handwritten signature]

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

Journal Voucher

No. : **JOU/11324**

Dated : 31-Dec-2020

Particulars	Debit	Credit
FEXP-Bank Charges <i>Dr</i>	200.00	
To ECARD - SLLP LOG Murali		200.00
On Account of : Being amount credited to Murali expense card towards Bank charges for cash withdrawal		
	₹ 200.00	₹ 200.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

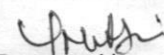
SUMMIT Saree LLP

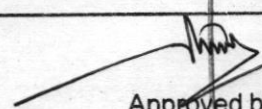
(SSHP LOGISTICS)

Voucher No. _____

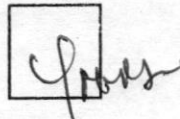
A/c. _____ Date : 31/12/20

Paid to CASH WITHDRAWAL TDS			Rs.	Ps.	
towards ATM CHARGES 24/12/20			200	00	
			1		
Rupees Two Hundred only					
Paid by <u>Cheque</u> Cash	Cheque No.	Dated 31 DEC 2020	Drawn on Bank	200	00
APPROVED BY					

Prepared by 

Approved by  E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



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

Journal Voucher

No. : ¹¹³²⁸
~~JOU/11325~~

Dated : 31-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	
To BPCL	1,475.00	1,475.00
On Account of : Being amount credited to BPCL towards petrol expenses of Ch Venkata Ramana Reddy period from 15.10.2020 to 12.11. 2020 as per sheet Bills enclosed		
	₹ 1,475.00	₹ 1,475.00

Prepared by: nagapriyanka

Approved by

CONVEYANCE CHART

Employee Name: VenkatRamesh Reddy, Designation: Asst Manager, Site / Company: SSLP Vengal Rao

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/10/20			32	Channikaya puram to -		
			25	- Silvergate nagar to -		Customers House
	384		18	- HMT Nagar to -		for collection
	386					
16/10/20	152		24	Sai nagar colony to -		AOS
			28	- Vennaludi puram to -		Customers sign
	922		35	- Silvergate 134 to off		" "
	21.60					
17/10/20			6	H. off to -	SBI-Rajeev to -	Bank uses
			18	- Himayath nagar to -		" "
			22	- Alwarth colony		" "
23/10/20			27	Channikaya puram to -		Documentation
			6	- SBI-Rajeev to -		" "
			18	- Himayath nagar to -		" "
			34	- Silvergate 134 to off		" "
24/10/20			34	Sai nagar colony to -		AOS sign
			27	- Silvergate 134 to -		" "
			30	- Vennaludi puram to off		" "

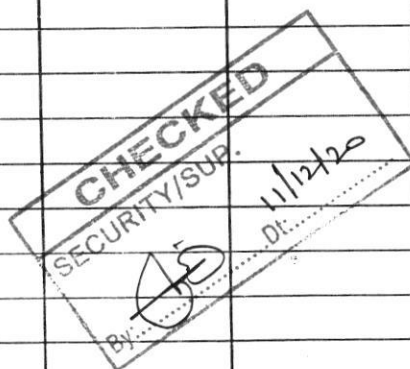
CHECKED
SECURITY/SUP
04/10/20

Total Kms.: 384 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name: Nandakumar Reddy, Designation: Asst Manager, Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
30/10/20			34	Channarayana puri to -		Bank users
			27	- Silverdale to -		" "
			6	- SBI. R. P. to -		Documentation
			18	- Himayath Nagar to alt		" "
31/10/20			28	alt to. Soy. 134 to -		Acc. handling
			29	- Mansoorabad to -		" "
			24	- Alappur calan		" "
3/11/20			35	Channarayana puri to -		Bank users
			27	- Silverdale to alt		" "
			18	- SBI. D. P. calan to -		" "
			18	- Himayath Nagar to alt		" "
9/11/20			35	Channarayana puri to -		Collection
			27	- Silverdale to -		" "
			19	- H. P. Nagar to alt		Bank users
			18	alt to. SBI. D. P. calan to -		" "
			23	- H. P. Nagar calan		" "



Total Kms.: 386 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature: [Signature] Approved by: [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name: Neelutramma Reddy, Designation: Asst. Manager, Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
12/11/20			26	Sai Nagar	Calony to -	Project
			32	- SBI. Advocate to -		Legal works
			18	- Vidya Nagar to -		
			20	- D.D. Calony to all		Bank works
12/11/20			6	out to - SBI. RAC to -		" 4
			6	- SBI. Putney to -		" 4
			18	- D.D. Calony to -		" 4
			26	- Anandpur Calony		" 4
				CHECKED SECURITY/SUP. By:  D: 11/12/20		

Total Kms.: 152 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: [Signature] Paid by: _____

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

Journal Voucher

No. : **JOU/11326**

Dated : 31-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 3,208.00	3,208.00
On Account of : Being amount credited to BPCL towards petrol expenses of P Raghu from 15.09.2020 to 14.10.2020 as per sheet Bills enclosed		
	₹ 3,208.00	₹ 3,208.00

Prepared by: nagapriyanka

Approved by

CONVEYANCE CHART

Employee Name: P. Raghu Designation: Purchase Asst Site / Company: SSUP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/09/20				Office	Ravignur	Lepakshi Tadpal
				Ravignur	NFC	Mamulipudi
	131		28	NFC	R.P. Road	Andhra Pradesh
	163			R.P. Road	Madhuvarambad	Priyadar Godam
	152			Office	Hyderabad	Shubham Enterprises
	149		03	Hyderabad	Lala Temple	Venkateswara
	179			Office	Pan bager	Raja Rameshwar
	115	3,208	14	Pan bager	Begam Pab	Gautham Enterprises
	228			Begam Pab	Himachal Pradesh	Pacific Sanitary
	254			Office	Kavadiyur	Saiman Hospital
	230		25	Kavadiyur	Bowen Patti	Prince Pipe
	126			Bowen Patti	Lala Temple	Diprakash Hardware
16/9/20	228			Office	Bodanur	Deccan
	2005	160	28	Bodanur	Shakpet	The Tiles Factory
				Shakpet	Kavadiyur	Ambe Electrical
			03	Office	R.P. Road	Tyathi Lights
				R.P. Road	M.C. Road	Begam Pab
				Office	Begam Pab	Yesh Light
			12	Begam Pab	R.P. Road	Caution Tenders
				Office	Begam Pab	Soya Sundharan Ganga Begam
			12	Begam Pab	Pan bager	Raja Rameshwar
				Office	Hyderabad	Shubham Enterprises
				Hyderabad	Old MTA Dutton	Rata sheds
17/9/20			06	Office	Hyderabad	APPROVED Engineers.

CHECKED
 SECURITY/SUP.
 05-10-20
 131

Total Kms.: 131

Rate

Amount Rs.

Paid on

Employee's Signature

Approved by

Paid by

CONVEYANCE CHART

Employee Name : P. Raghu, Designation: Purchase Asst, Site / Company: SSLIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
				office	Dairy farm Road	Patel SEO
			23	Dairy farm Road	Himayath nagar	Praful Sanitary
				office	R.P. Road	Andrapump
			48	R.P. Road	Rampally	NE
				office	CTC	Sweetha computers
				CTC	R.P. Road	Tyothi Lights
			32	R.P. Road	Afzalgunj	Bhavani Traders
				Afzal gunj	Agapara	Balaji Enterprises
				office	Lala Temple	Dilpreeth Hardware
			05	Lala Temple	Hydhebasti	Shubam Enterprises
				Hydhebasti	MA. Road	Reflection Electrical
18/9/20				office	Ranguni	Brarji Vorkhana & Sons
			12	Ranguni	Lorry Adda	Sunil Shing.
				Lorry Adda	Kharkhana	G.B. Buildcon
				office	R.P. Road	Andra Pumps
			05	R.P. Road	Nallagala	Shiv shakti tools
				Nallakurumta	Hill sheet	Tinkrupa
				office	Kavadiguda	Sailaxmi Ganesh Hardware
			08	Kavadiguda	Pan Bazar	Raja Rajeshwari
				Panbas	Pan Bazar	Goutham Traders
			22	office	Mallapur	Dilpreeth Tubes
				office	Rasolpura	Sidharth chosres
19/9/20				Rasolpura	Hydhebasti	Shubam Enterprises
			08	Hydhebasti	Hydhebasti	Ganesh Tubes

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 05/12/20

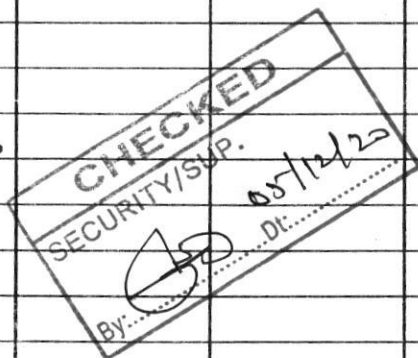
Total Kms.: 163 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: [Signature] Paid by: _____

APPROVED
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: P. Raghu, Designation: Purchase ASST, Site / Company: SSCIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/9/20			16	office	Himayathnagar	Prabul Sanitary
				Himayathnagar	Begumbazar	Bhavani Enterprises
			05	office	M.G. Road.	Reflections
				M.G. Road	Lala temple	Show traders
				Lala temple	R.P. Road.	Agarwal Traders.
			12	office	Kavadi guda	Ambe Electricals
				Kavadi guda	Abids	Sunil Enterprises
				Abids.	Kavadi guda.	British Electricals
			35	office	Charlapally	S.S. LLP
				Charlapally	C.T.C	Obel
			10	office	M.G. Road	Elegant
				M.G. Road	General bazar	SVR Pumps
22/9/20				General bazar	Murheerabad	Chandia Shukas
			18	office	Begumbet	Gowtham Enterprises
				Begumbet	R.P. Road.	Tyothi lights.
				R.P. Road	Lala temple.	Naveen Metal.
			16	office	Lala temple	Show traders
				Lala temple	Bowenpally	Supreem Agencies
			22	office	Lala temple	Venkata Durga Agencies
				Lala temple	Balaji Nagar	Wedding workshop.
			10	office	Kharkhana	C.B. Buildcon
				Kharkhana	Kavadi guda	Sainath Hardware.
			08	office	Hilstreet	Tinkrupa
			152	Hilstreet	Murheerabad	Panduranga Timber.

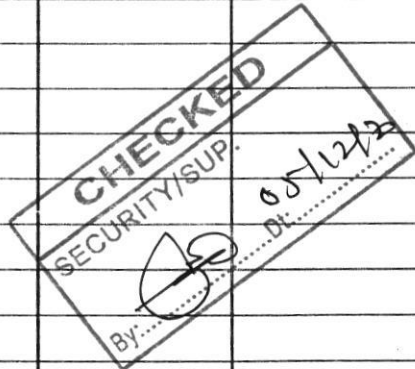


Total Kms.: 152 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P. Raghu Approved by PRABHAKAR Sr. MANAGER PURCHASE Paid by : _____

CONVEYANCE CHART

Employee Name: P. Raghu, Designation: Purchase Asst, Site / Company: SSLIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
23/9/20			25	Office	Kavadiyuda	Soni laxmi Granesh Hardware
				Kavadiyuda	S. R. Nagar	Archan Marble
				S. R. Nagar	General Store	S.V.R. Pumps
			52	Office	Nacharam	Ann furniture
				Nacharam	Old MIA Busters	Reta sheeds
				Old MIA Busters	Charlapatty	SDV site
			18	Office	Begumpet	Growth Enterprises
				Begumpet	Punjagutta	Nava Bharath
				Punjagutta	M.G. Road	Reflection
24/9/20			05	Office	Hyderabadi	Shubam Enterprises
				Hyderabadi	Lala temple	Naveen Metal
				Lala temple	M.G. Road	Eleganti
			19	Office	Ranjana	Scineer purdany
				Ranjana	R.P. Road	Agarwal Traders
				R.P. Road	Punjagutta	Vasanth Enterprises
			12	Office	Rajulpura	Siddantha charges
				Rajulpura	Begumpet	Growth Enterprises
				Begumpet	Himayathnagar	Pratul Sanitary
			04	Office	M.G. Road	Eleganti
				M.G. Road	S.R. Nagar	Archan Marble
				Office	Charlapatty	SDV
25/9/20			52	Charlapatty	Agarwal	Balaji Enterprises
				Office	Kharthana	G.B. Buildcon
				Kharthana	Ranjana	Approved Venkhana



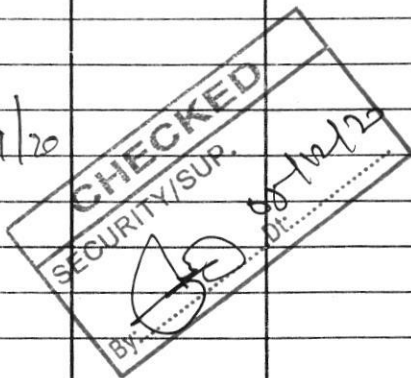
Total Kms.: 199 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P. Raghu Approved by: P. PRABHAKAR Paid by: _____

P. PRABHAKAR
MANAGED PURCHASE

CONVEYANCE CHART

Employee Name: P. Raghu, Designation: Purchase ASST, Site / Company: SSIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
26/9/20			14	attice	CTE	Obel
				CTC	Hyderbadi	Ganesh Tubes
				Hyderbadi	Himayathnagar	Pratul Sanitary
			38	attice	General Barar	SVR Pumps
				General Barar	Mallapur	Dilpalet tubes
				attice	Ranigunj	Industrial Equipment
			35	Ranigunj	Shaikpet	The tiles factory
				Shaikpet	Nallagutta	Shiv Shakti tools
				attice	Karadiguda	Ambe Electricals
			10	Karadiguda	Panbaray	Raj a Rajeshwar
				Panbaray	MG Road	Reflection.
			28	attice	Bowenpally	Prince pipe
28/9/20				Bowenpally	Lala temple	Shaw ladies
				Lala temple	R.P. Road	Bell electrical
			16	attice	Abids	Yesh lights
				Abids	Himayathnagar	Pratul Sanitary
				Himayathnagar	Hyderbadi	Shubam Enterprises
			12	attice	General Barar	SVR pumps
				General Barar	Punjagutta	Nava Bharath
				Punjagutta	Nallagutta	Satya varapu hardware
				attice	Hyderbadi	Ganesh Tubes
			26	Hyderbadi	R.P. Road	Arndha pumps
				R.P. Road	Ranigunj	Industrial Equipment
				Ranigunj	Agaputa	Shubam Enterprises



Total Kms.: 179 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P. Raghu Approved by: P. Prabhakar Paid by: _____

03 DEC 2020

P. PRABHAKAR
MANAGED PURCHASE

CONVEYANCE CHART

Employee Name : P. Raghu , Designation: Purchase Asst , Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
29/9/20			25	Office	M.G. Road.	Eleganti
				M.G. Road	Dairy farm Road	Patel SSO
				Dairy farm Road	R.P. Road	Bells Electrical
			05	Office	Nallagutta	Satya Varapu Hardware
				Beeloykumbur	Panigutti	Iepakshi Tadpal.
				Office	Kandiguda	Ambe Electrical.
			10	Kandiguda	Abids	SA. Sports
				Abids	R.P. Road	SR. Lights
				Office	NFC Road.	Maruthi pipes
			16	NFC	Maredpally	Anisha anesiala
		Maredpally		Lala temple	Dilpreeth Hardware	
		Lala temple		Nallagutta	Satya Varapu Hardware	
30/9/20			25	Office	Punigutta	Nav Bharath
				Punigutta	Dairy farm Road	Patel & CO
				Dairy farm Road	Mushenabad	Vaichari Agencies
			12	Office	Abids	Yash lights
				Abids	Himayathragas	Pratul Sanitary
				Office	Lala temple	Dilpreeth Hardware
			08	Lala temple	Panbaras	Raja Rajeshwari
				Panbaras	General bazar	S. V.R. Pumps.
				General bazar	M.G. Road	Eleganti
			14	Office	Panbaras	Raja Rajeshwari
		Panbaras		Begumpet	Gautham Enterprises	
		Begumpet		Kharthana	APPROVED Bui.com.	

CHECKED

SECURITY/SUP.

By: 

Dt: 30/9/20

CHECKED
SECURITY/SUP.
BY: [Signature] DT: 30/9/20

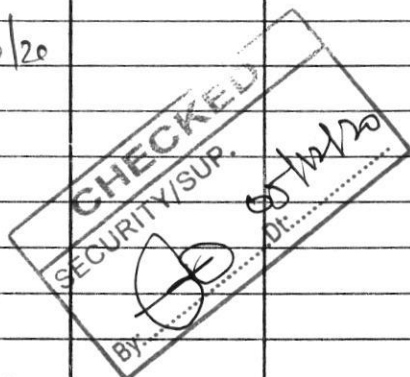
Total Kms.: 115 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P. Raghu Approved by: [Signature] Paid by: _____

APPROVED
03 DEC 2020
P. PRABHAKAR
--- MANAGER ---

CONVEYANCE CHART

Employee Name : P. Raghu , Designation : Purchase Asst , Site / Company : SSCIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
1/10/20			28	Office	Kanadiguda	Sainath Hardware
				Kanadiguda	Mallapur	Dilpreeth Tubes
				Office	Ranguraj	Granj; Venkanna
			05	Ranguraj	CIT	Sweetha Computers
				Office	Lala Temple	Dilpreeth Hardware
			19	Lala Temple	R.P. Road.	Jyothi lights
				R.P. Road	Begumbaraz	Satya Sundaram Cunny bags
				Office	Generalbaraz	SV R Pumps.
			35	Generalbaraz	CIT	Sweetha Computers
				CIT	Rampally.	NE. SSCIP
3/10/20				Office	Nallaguda	Chiv Shakti Tools
			08	Nallakunta	Mushkabad.	A. chandha Shokar.
				Mushkabad	Kanadiguda.	Ambe Electrical
				Office	Hillsheet	Jinkrupa.
			05	Hillsheet	Hyderbasti	Ganesh Tubes
				Hyderbasti	M.R. Road	Eleganti
				Office	Mushkabad	Premier Cooran
			48	Mushkabad	Chigapally	SOV site
				Office	Lala temple.	Dilpreeth Hardware
			26	Lala temple	Aggura	Balaji Enterprises
5/10/20				Office	Bowenpally.	Supreem Agencies.
			18	Bowenpally	Hyderbasti	Ganesh Tubes.
				Office	Himayathnagar	Prabul Sanitary
			16	Himayathnagar	Khaskhana	A.P. Builders



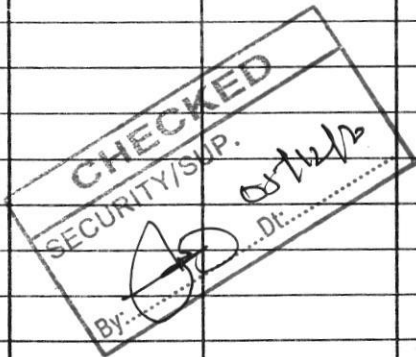
APPROVED

Total Kms.: 228 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P. Raghu Approved by: [Signature] Paid by: _____
 or MANAGER PURCHASE

CONVEYANCE CHART

Employee Name : P. Raghun, Designation : Purchase Asst, Site / Company : SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
6/10/20			10	Office	R.P. Road	S.R. Lights
				R.P. Road	General Bazaar	G.K. Sons
				General Bazaar	Kavadiyuda	Sai Laxmi Ganesh
			48	Office	Nallagutta	Satyavaram Hardware
				Malakunta	Rampetty	NF
			16	Office	Old M.A. Road	Reeta sheeds
				Old M.A. Road	Abids	SA. Sports
			11	Office	Hydherbati	Shubam Enterprises
				Hydherbati	Bible House	Primees Engineer.
				Bible House	Kavadiyuda	Ambe Electricals
7/10/20			18	Office	Nallagutta	Shiv shakti tools
				Malakunta	Panjagutta	Vasant Enterprises
				Panjagutta	Begumpet	Goutham Enterprises
			52	Office	Charlapally	SSLP
				Office	Bata	Sana Electricals
			18	Bata	R.P. Road	SR. lights
				R.P. Road	Rampetty	Local purchase RLC Rings
				Office	Hydherbati	Ganesh tubes
			21	Hydherbati	M.A. Road	Reflections
				M.A. Road	Sanath Nagar	Cosmo
			08	Office	Lorry Adda	Sunil sony.
				Lorry Adda	Kavadiyuda	Sainath hardware
			52	Office	Mattapuri	GM R
				Malakunta	Charlapally	



APPROVED

Total Kms.: 254 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P. Raghun Approved by: [Signature] Paid by: [Signature]

OPARHAKAR

CONVEYANCE CHART

Employee Name: P. Rajhu, Designation: Purchase ASST, Site / Company: SSLIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
8/10/20			28	Office	Abhaguta	shiv shakti tools.
				Malakurthi	Gas mandi	Agarwal Traders.
			14	Gashmanth	Bowenpally	Supreme Agency
				Office	MG Road	Eleganti
			22	MG Road	West Mainpally	Anisha Associates
				Mosadpally	Lala Temple	shaw Trades
			52	Office	Hill Street	SVR pumps
				Wills Street	CTC	Obel
			29	CTC	Bowenpally	Patel & co
				Office	Rampally	NE
9/10/20			12	Rampally	Charlapally	SSLIP
				Office	General bazar	GK & sons
			29	General bazar	Hyderabad	Chandesh Tubes
				Hyderabad	Agarwal	Balaji Enterprises
			10	Office	Lala Temple	Dilpreet Hardware
				Lala Temple	Mahankali street	Atlas Security
			18	Mahankali street	CTC	Sneha Computer
				Office	Karadiguda	Satish Electricals
			05	Karadiguda	Pan bazar	Raja Rajeshwari
				Office	Charlapally	SDV
			05	Charlapally	Rampally	NE
				Office	Hill Street	Jinkaupa
			05	Wills Street	Pan bazar	Raja Rajeshwari
				Pan bazar	Rarigudi	Chari Venkanna



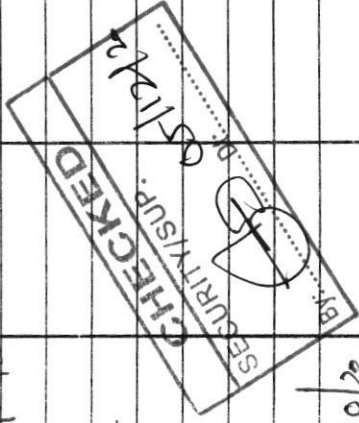
Total Kms.: 230 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P. Rajhu Approved by AKAR Paid by _____
 MANAGER PURCHASE

CONVEYANCE CHART

Employee Name : P. Raghu

Designation : Purchase Asst, Site / Company : SSUP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
10/10/20			19	Office	Malkajpur	Dilprut Tubes.
				Malakpur	Longy Adla	Sunil Singh
				Office	Hyderabad	Parameshwari Engg
			10	Hyderabad	Panazar	Raja Rajeshwari
				Panazar	Mulharabad	Vaishnavi Agencies
				Office	Lala temple	Dilprut Hardware
06				Lala temple	Panazar	Goutham Tradex
				Panazar	Lala temple	Naveen Metal
				Office	Salaji Nagar	Wedding workshop
			21	Salaji Nagar	Hyderabad	Parameshwari Engg.
				Office	Old Malakpur	Reta sheeds.
				Old Malakpur	Parameshwari	Siddantha Hardware
12/10/20			17	Parameshwari	Lala temple	Dilprut Tubes
				Office	Dairy farm Road	Patel & Co.
			22	Dairy farm Road	Nagarjuna	Amu furniture
				Office	C.T.C	Obel
				C.T.C	C.T.C	Sweethe computer
			14	C.T.C	Kharakhara	G.B. Builders
13/10/20				Office	Hyderabad	Pride Engineers
			10	Hyderabad	Kavadiyada	Sainath Hardware
				Kavadiyada	P.P. Road	Jyothi Light
				Office	Hyderabad	Greenish Tubes
			07	Hyderabad	Lala temple	Venkatesh Durga Hardware
				Lala temple	N.P. Road	APPROVED Elegant



Total Kms.: 126

Rate

Amount Rs.

Paid on

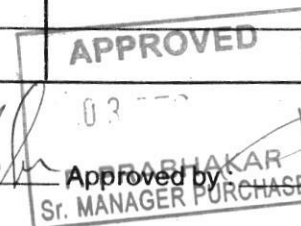
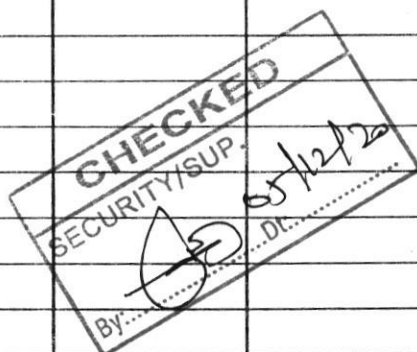
Employee's Signature P. Raghu

Approved by HAKAR
Sr. MANAGER PURCHASE Paid by :

CONVEYANCE CHART

Employee Name: P. Raghu, Designation: Purchase ASST, Site / Company: SSLIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			52	Office	Cheralapally	SSLIP
				Cheralapally	CTC	Abel
			12	Office	Abids	SA sports
				Abids	Hydubasti	Shubam Enterprises
				Hydubasti	Panbazar	Gautham Trades
				Office	M.G. Road	Reflection
14/10/20			26	M.G. Road	Agapura	Balaji Enterprises
				Office	Kavadiyada	Suprem Agencies
			10	Kavadiyada	Punjagutta	Vasant Enterprises
				Office	Rowenpally	Suprem Agencies
				Rowenpally	R.P. Road	Bell Electrical
			21	R.P. Road	Hydubasti	Ganesh Tubes
				Office	Kavadiyada	Ambe Electrical
			48	Kavadiyada	Lorry Adda	Sunil Singh
				Lorry Adda	Mallepally	BSE
				Office	Himayathnagar	Baful Sanitary
			36	Himayathnagar	Cheralapally	SOV site
				Office	R.P. Road	Jyothi lights
				R.P. Road	Cheralapally	SOV site
			25	Cheralapally	R.P. Road	Agarwal Trades
				R.P. Road	M.G. Road	Elegant



Total Kms.: 228 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P. Raghu Approved by [Signature] Sr. MANAGER PURCHASE Paid by : _____

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

Journal Voucher

(Page 2)

No. : JOURNAL **11330**

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Food & Brverage <i>Dr</i>	275.00	
To ECARD- Jaikumar		14,523.00
On Account of : Being amount credited to JaiKumar expense card towards purchase of seat covers for Vehicle no:TS10EB4519;Cleaning Charges for Vehicles TS10EB4520, TS10EG7971, TSTS10UA9759;parking charges; Food Allowances & Toll Charges		
	₹ 14,523.00	₹ 14,523.00

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

No. : ¹¹³³⁰~~JOU/11327~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	Dr	2,200.00 ✓	
OIE-Repairs & Maintenance- 4 Wheeler	Dr	7,700.00 ✓	
OE-Automobile & Hire Charges	Dr	322.00 ✓	
SAL-Food & Brverage	Dr	1,500.00 ✓	
SAL-Food & Brverage	Dr	1,500.00 ✓	
SAL-Food & Brverage	Dr	540.00 ✓	
OE-Automobile & Hire Charges	Dr	216.00 ✓	
SAL-Food & Brverage	Dr	270.00 ✓	

continued ...

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR		Statement date	19.12.2020		
Prepared by	G. JAI KUMAR		Sign			
From period			To period	19.12.2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Car seat covers – car fasions – 4519 car <i>Re-u.</i>	✓2,200/-	☒ Y ☐ N	☐ Y ☒ N
2.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Sri New shining star – interior cleaning 4 cars <i>Re u.</i>	✓7,700/-	☒ Y ☐ N	☐ Y ☒ N
3.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Airport parking charges <i>Auto</i>	✓322/-	☒ Y ☐ N	☐ Y ☒ N
4.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Mahender food allowance <i>Food</i>	✓1,500/-	☐ Y ☒ N	☐ Y ☒ N
5.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Ch. Ramesh Food allowance <i>-11-</i>	✓1,500/-	☐ Y ☒ N	☐ Y ☒ N
6.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Salman food allowance 09-12-20 to 13-02-20 <i>F</i>	✓540/-	☐ Y ☒ N	☐ Y ☒ N
7.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Toll plaza tax – purchase van <i>A</i>	✓216/-	☒ Y ☐ N	☐ Y ☒ N
8.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Salman food allowance – 16.12.20 <i>500</i>	✓270/-	☐ Y ☒ N	☐ Y ☒ N
9.	SSLLP-LOGISTICS	SSLL - LOGISTICS	✓ Jasper industries winger service and repair	✓6,036/-	☒ Y ☐ N	☒ Y ☐ N
10.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Krishna food allowance – AGH – 07.12.20 with QC <i>F</i>	✓275/-	☐ Y ☒ N	☐ Y ☒ N
Total				20,284/-		

Amount to be ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: *20559*

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	JAI KUMAR			
Date:	19.12.2020			

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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees 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

APPROVED BY

SOHAM MODI
 MANAGING DIRECTOR

20522
6036
20559

DEBIT VOUCHER

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

Debit to ↓

SUMMIT SALES LLP LOGISTICS

5-4-187/3 & 4, IIInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 15-12-2020

Paid to Sri New Shining Star.			Rs.	Ps.
towards for Interior Cleaning Vehicley → 1) Honda			7700 =	00
Jazz, Wagon-2-TS10CB4520, TS10EG7921 &			/	
Winger → TS10UA9759				
Rupees Seven Thousand Seven hundred. Only				
Paid by <u>Cheque</u>				
Cash				
Cheque No. <u> </u>				
Dated <u> </u>				
Drawn on Bank <u> </u>				
APPROVED BY <u> </u>			7700 = 00	

Ch. Krishna
Prepared by

17 DEC 2020
Approved by
G. K. KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

**Cell : 9963911909
9505576550**

* Car Teflon * Interior Cleaning * Under Coating

Bapubagh Colony, Beside Food Wrld Lane,
P.G. Road, Secunderabad - 3.

Door to Door Service

No. 282

Date : 11-12-20

Name: Summith Salay Up.

[illegible]

7700/-
Signature

DEBIT 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 : 15-12-2020

Paid to	Airport parking charges (Secunderabad)			Rs.	Ps.
towards	for parking at Airport pagar -			322	0
	3447 Vehicle. On 12-12-2020 for.			/	
	night & Lynn Engagement Ceremony.				
Rupees	Three hundred and twenty two				
	Rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank	322	0
Cash	APPROVED BY				

Ch. Krishna.
 Prepared by

17 DEC 2020
 G. JAI KUMAR
 Approved by
 MANAGER - M.P. & ADMIN

Receiver's Signature

DEBIT VOUCHER

debit to ✓

SUMMIT SALES LLP COMMON EXPENSESSoham 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 : _____

17/12/2020

Paid to	M. Mahender	Rs.	Ps.
towards	Nialhi Madam urgent food allowances 12th, 13th and 14th of Dec 2020.	1500	00
Rupees	One thousand five hundred only.	1	
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____	1500	00

Prepared by

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

Approved by

Receiver's Signature

DEBIT VOUCHER

20170101 11:21:32

5-4-1873 & 4, 11th Floor,
Soham Mansion, M.G. Road,
BOMBAY-200 003.

SUMMIT SALES LLP-COMMON EXPENSES

3rd Floor, M.G. Road,
Soham Mansion, 5-4-1873, And A.

SECUNDERABAD-200-003

13

of 5159

Cheque

Approved by

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

Receiver's Signature

DEC 20 1950

APPROVED BY

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. _____

Date : _____

A/c. _____

				Rs.	Ps.
Paid to	ch Ramesh			1500	00
towards					
	Tiffin, lunch & Dinner for 3 days.				
	12 th , 13 th & 14 th . (Nidhi's Engagement)				
Rupees	One thousand Five hundred Only.				
Paid by	Cheque No.	Dated	Drawn on Bank	1500	20

Prepared by

APPROVED BY

17 DEC 2020

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

Approved by

Receiver's Signature



DEBIT 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-500 002.

Voucher No.

SECUNDERABAD-500 003.

A/c.

Salman Khan

Date _____

15/12/2020

Paid to	food allowance			Rs.	Ps.
towards	went to mirgalad with material collected, had rest had refreshment on 9/12/2020 & 13/12/2020.			540	
Rupees	five hundred & forty only				
Paid by Cheque Cash Cheque No. APPROVED BY Dated Drawn on Bank				540	

Prepared by Salman

15 DEC 2020
G. JAI KUMAR
MANAGER
Approved by

Receiver's Signature

756

4928

$$= 1682$$

500 per

1182

provollo beef
w/eggs & to
be to be
1/2 lb of asparagus
& beef. mix

APPROVED

MANAGERIAL ECONOMICS

newly

DEBIT VOUCHER

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

Voucher No. _____
SECUNDERABAD-500 003.

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

A/c. Salman Khan Date: 15/12/2020

Paid to	<u>Toll Plaza</u>	Rs.	Ps.
towards	<u>wait to mysalgud for shifts</u>	216	1
	<u>SSLP metrol on 12/12/2020 & 13/12/2020</u>		
Rupees	<u>Two hundred & sixteen.</u>		
Paid by	<u>Cheque</u> <u>Cash</u> ✓		
	Cheque No. _____	Dated _____	Drawn on Bank _____
	APPROVED BY		
	15 DEC 2020		
	G. JAI KUMAR		
	MANAGER		
	Approved by		
			216 1

Salman
Prepared by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES

Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,

Voucher No. SECUNDERABAD-500 003.

debit to ↓
SUMMIT SALES LLP LOGISTICS

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

A/c. Salman Khan

Date: 18/12/2020

Paid to	food allowance	Rs.	Ps.
towards	went to murgabud wkted	270	f
	late night had refreshment		
Rupees	two hundred & seventy only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			270 f

Salman
Prepared by

Approved by

Receiver's Signature

DEBIT 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 : 07-12-2020

Paid to	Refreshment Allowance. (Ch. Krishna)	Rs.	Ps.
towards	I went with QC Team & Selas	275 =	0
	Gopal Raddy to AUN On 05-12-2020	/	
	Given by Jai Kumar Sir.		
Rupees	Two hundred and Seventy five		
	Only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
APPROVED BY		275 =	0

Ch. Krishna.
Prepared by

Approved by JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

(Signature)

DEBIT VOUCHER

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. _____

Debit to ✓

SUMMIT SALES LLP LOGISTICS

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

Date : 15-12-2020

Paid to	Car fashions (for 4519 vehicle.)			Rs.	Ps.
towards	Vehicle NO. - TS10 EB 4519 New			2200/-	
	Seat Covers purchase On. 11-12-2020				
Rupees	Two thousand Two hundred Only			/	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
APPROVED BY					2200/-

G. Krishna

Prepared by

17 DEC 2020

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

Approved by

Receiver's Signature

M. Shukar

QUOTATION / ESTIMATE

CAR FASHIONS

House of Latest Genuine Car Accessories, Stereos,
Sun Control Films, Seat Covers, Crash Guards etc.

7-8 Bharani Complex, Minister Road, Secunderabad - 500 003.

Ph. : 040-27899230, 48506668, 66686667, Cell : 9391037920, 9346517530

Email : carfashions@yahoo.com

No.

Date

11-12-20

M/s.

MODI PROPERTIES

S.No.	PARTICULARS	Qty.	Rate	Amount	
				Rs.	Ps.
1.	Seat Cover	1	2200/-	2200	-
E. & O. E.		APPROVED BY 17 DEC 2020			
Amount (in words) Rupees.....			TOTAL		2200/-
G. JAL KUMAR MANAGER-H.R. & ADMIN					

NO

**GUARANTEE
WARRANTY
REPLACEMENT**

For **CAR FASHIONS**

Signature

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

Journal Voucher

No. : ¹¹³³¹ ~~JOU/41328~~

Dated : 31-Dec-2020

Particulars	Debit	Credit
SUP-Jasper Industries Pvt Ltd <i>Dr</i> Agst Ref IJIPAN2021005010 6,036.00 Dr	6,036.00	
To ECARD- Jaikumar		6,036.00
On Account of : Being amount credited to Jai kumar expense card towards repairs & Servicing Charges for Winger Vehicle against bill no:IJIPAN2021005010 dt:09.12.2020		
	₹ 6,036.00	₹ 6,036.00

Prepared by: nagapriyanka

Approved by

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, IIInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 15-12-20

Paid to	Jasper Industries private Limited.			Rs.	Ps.
towards	for wingar vehicle. Servicing			6036 =	00
	Chengay on. 09-12-2020.			/	
Rupees	Six thousand. Thirty six only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
APPROVED BY 17 DEC 2020 Approved by MANAGER-H.R. & ADMIN					6,03620

CA. Krishna
Prepared by

Receiver's Signature

