

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

Journal Voucher

No. : **JOU/11341**
11341

Dated : 31-Dec-2020

Particulars		Debit	Credit
SUP-Neon Motors Pvt Ltd	Dr	1,605.00	
SUP-Neon Motors Pvt Ltd	Dr	457.00	
To ECARD-Shankar D			2,062.00
On Account of :			
Being amt cr to Shankar expenses card towards Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 & 885 dt:07.12.2020			
		₹ 2,062.00	₹ 2,062.00

Approved by



NEON MOTORS PVT. LTD. 20420

MAHINDRA & MAHINDRA AUTHORISED DEALERS

Mahindra
Rise

Printed on 7-Dec-2020 at 13:04

NEON MOTORS PVT LTD (UPPAL SHOWROOM)- HYD
CIN: U34100AP2012PTC081685

COMPUTER RECEIPT - NARAPALLY W/S Voucher

No. : NM\HYD\WS\003150\20-21

Dated : 7-Dec-2020

Through : SBI CC NARAPALLY - TID NO 20208864

Particulars	Amount
Account : WORKSHOP SERVICE BILLS - NARAPALLY W/S	2,062.00

On Account of :

BEING SERVICE BILL AMOUNT RECEIVED FROM SUMMIT SALES LLP VH
NO:TS10UB3123 RO NO:4380

Bank Transaction Details:

WORKSHOP SERVICE BILLS - NARAPALLY W/S,^J Not Applicable
Electronic DD/PO 7-Dec-2020 2,062.00

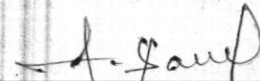
Amount (in words) :

INR Two Thousand Sixty Two Only

Rs. 2,062.00

Customer's Signature

CUSTOMER COPY
Cheques are subject to Realisation


Authorised Signatory

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 : 14/12/2020

Paid to	NEON MOTORS PVT LTD			Rs.	Ps.	
towards	Servicing charges TSIDUR 3123			2062	00	
	Dtno: 20425			2	00	
Rupees	Two-Thousand and Sixty two Rupees					
	ONLY					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash ✓					
APPROVED BY					2062	00

Prepared by 

 12 DEC 2020
G. JALKUMAR
MANAGER, H. & ADMIN

Receiver's Signature



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

Journal Voucher

No. : **JOU/11342/1339**

Dated : 31-Dec-2020

Particulars		Debit	Credit
OE-Automobile & Hire Charges	Dr	346.00	
SAL-Food & Brverage	Dr	580.00	
SAL-Conveyance Allowance	Dr	280.00	
To ECARD- Jaikumar			1,206.00
On Account of :			
Being amount credited to Jai Kumar expense card towards toll charges, food allowance & Transportation charges			
		₹ 1,206.00	₹ 1,206.00

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar		Statement date	12/12/20		
Prepared by	G. Sai Kumar		Sign	<i>[Signature]</i>		
From period	10/12/2020		To period	11/12/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	ESLLP LOGISTICS		Toll Plaza charges	346	☒ Y ☒ N	☒ Y ☒ N
2.	ESLLP LOGISTICS		Food Allowances	580	☒ Y ☒ N	☒ Y ☒ N
3.	ESLLP LOGISTICS		Transportation charges	280	☒ Y ☒ N	☒ Y ☒ N
4.	MPPL	MPPL	Local Purchase coming along	115	☒ Y ☒ N	☒ Y ☒ N
5.	MPPL	MPPL	Food Allowances	210	☒ Y ☒ N	☒ Y ☒ N
6.	MPPL	MPPL	Local Purchase	260	☒ Y ☒ N	☒ Y ☒ N
7.					☒ Y ☒ N	☒ Y ☒ N
8.					☒ Y ☒ N	☒ Y ☒ N
9.					☒ Y ☒ N	☒ Y ☒ N
10.	Total			1791		

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

Approved by: Div. **APPROVED BY** Accountant: *[Signature]* Accounts Manager: **APPROVED BY** MD: *[Signature]*

Sign: *[Signature]* Date: 2 DEC 2020 *[Signature]* 14/12/2020 *[Signature]* 1 DEC 2020

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

A. SAMBA SIVA RAO
SR. MANAGER - ACCOUNTS

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

Voucher No. _____

A/c. Salman Khan Date: 11/12/20

Paid to	Toll plazas			Rs.	Ps.
towards	went to miryalguda paid toll			346/-	
	on 5/12/2020 & 20/11/2020				
	93+93+30+80+50				
Rupees	three hundred forty six only.				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash	APPROVED BY			346/-

Salman

Prepared by

Cheque No.

Dated _____

Drawn on Bank

Paid by Cheque
Cash

APPROVED BY

11 DEC 2020

G. JAI KUMAR

Approved by _____

Receiver's Signature



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. Salman Khan Date: 11/12/20

Paid to				Rs.	Ps.
towards food allowance.				580/-	
went to nizamabad worked late night had refreshment on 24/11/2020 & 5/12/2020					
Rupees five hundred and eighty only					
APPROVED BY					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				580/-

Salman
Prepared by

11 DEC 2020
G. Approved by
MANAGER-H.R. & ADMIN

Receiver's Signature



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 : 10/12/2020

Paid to				Rs.	Ps.
M. Shekar				280	00
towards Transportation charges I went to Narabally					
For drop Jeetho TS 104B 3122 Regular servicing					
For drop and pick up AS on dated 02/12/2020					
Rupees Two hundred and Eighty Rupees only					
_____ X _____					
Paid by		Cheque No.	Dated	Drawn on Bank	
Cheque Cash		APPROVED BY			
				280	00

M. Shekar
Prepared by

10 DEC 2020
JAI KUMAR
MANAGER - H.R. & ADMIN
Approved by

M. Shekar
Receiver's Signature

SUMMIT SALES LLP LOGISTICS

2-4-187/3 & 4, 11th Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

DEBIT VOUCHER

Voucher No. _____

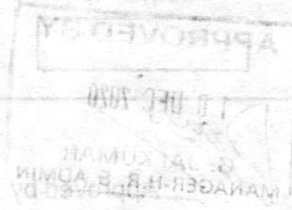
A/c _____

Date 10/12/2024

Rs.	Paid to M. Sankar
Rs.	Toward
Rs.	For cash 20000/-
Rs.	For cash 20000/-
Rs.	For cash 20000/-
Rs.	For cash 20000/-
Rs.	For cash 20000/-
Rs.	For cash 20000/-
Rs.	For cash 20000/-
Rs.	For cash 20000/-
Rs.	For cash 20000/-



Receiver's Signature



Prepared by M. Sankar

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

Journal Voucher

No. : ¹¹³⁴³~~JOU/41340~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	Dr	100.00	
OE-Automobile & Hire Charges	Dr	525.00	
To ECARD-Shankar D			625.00
On Account of :			
Being amount credited to Shankar expense card towards type puncture charges & Auto Charges			
		₹ 625.00	₹ 625.00

Prepared by: nagapriyanka

Approved by

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shankar		Statement date		02/01/2021	
Prepared by		D. Shiva Shankar		Sign		<i>[Signature]</i>	
From period		12/12/2020		To period		22/12/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SUMMIT SALES LLP LOGISTICS		Shree Laxmi Cycle Stores	100	☒ Y ☐ N	☐ Y ☒ N
2.	<u>SS LLP LOGISTICS</u> (Nidhi)		medPLUS + medical expenses	75	☒ Y ☐ N	☒ Y ☐ N
3.	SS LLP LOGISTICS		AUTO charges UP & Down	525	☒ Y ☐ N	☐ Y ☒ N
4.			(Shenkarappa B)		☐ 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.					☐ Y ☐ N	☐ Y ☐ N
11.	Total:			700/-		

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:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date:	02 JAN 2021		02 JAN 2021	

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

SUMMIT SALES LLP LOGISTICS

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

A/c.

Date _____

Prepared by

02 JAN 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

DEBIT VOUCHER

Summit Sales UP

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____

Date : *22/12/2020*

Paid to		Rs.	Ps.
towards	<i>Auto charges from Head office</i>	<i>200 - 00</i>	
	<i>to Plot NO:- 280 (200/-) & Plot NO:-</i>	<i>325 - 00</i>	
	<i>280 to MPL site. (325/-)</i>		
Rupees	<i>five hundred and twenty</i>		
	<i>five only / -</i>		
Paid by	Cheque No. _____	Dated _____	Drawn on Bank _____
	<i>Cash</i>		
			<i>525 - 00</i>

APPROVED BY

02 JAN 2021

Approved by

G. JAYKUMAR
MANAGER-H.R. & ADMIN

Prepared by

Receiver's Signature

[Signature]

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

Journal Voucher

No. : ¹¹⁸⁴⁴~~JOU/11341~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
SAL-Food & Brverage	Dr	10,500.00	
To ECARD-Shankar D			10,500.00
On Account of :			
Being amount credited to Shankar towards expense card reloaded for food allowance			
		₹ 10,500.00	₹ 10,500.00

Prepared by: nagapriyanka

Approved by

Weekly - Petty cash /expense card statement.

Name	D. SURE SHANMUG		Statement date	19/12/2020		
Prepared by	D. SURE SHANMUG		Sign	<u>Sure</u>		
From period	15/12/2020		To period	19/12/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICS ✓		Food Allowance of ALL Drivers	10500 ✓	OY ☒ IN	OY ☒ IN
2.	SS LLP COMMON EXPENSES ✓		Bank charges 12/10/2020 to 14/10/2020	92	OY ☒ IN	OY ☒ IN
3.	SS LLP COMMON EXPENSES		Bank charges 28/11/2020 to 05/12/2020	290	OY ☒ IN	OY ☒ IN
4.	SS LLP COMMON EXPENSES		GURU'S PEN CENTRE online (377)	220	OY ☒ IN	OY ☒ IN
5.	SS LLP COMMON EXPENSES		COOL SOLUTION	10148	OY ☒ IN	OY ☒ IN
6.	/	/	/	/	OY ☒ IN	OY ☒ IN
7.	/	/	/	/	OY ☒ IN	OY ☒ IN
8.	/	/	/	/	OY ☒ IN	OY ☒ IN
9.	/	/	/	/	OY ☒ IN	OY ☒ IN
10.	Total			21250/-	21250/-	

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 **APPROVED BY** 19 DEC 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN

Accountant: RUE 19/12

Accounts Manager: **APPROVED BY** 19 DEC 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

MD: (10,500 - 8000/-) already paid.

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to Accounts Manager 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 bring maintain photocopy of all bills/vouchers for 1 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. _____

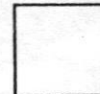
A/c. _____ Date : 15-12-2020

Paid to <i>All drivers Refreshment Allowance</i>			Rs.	Ps.
towards	<i>for drivers food Allowance for three days 1) Marthand, Shakappa, Krishnam Raya, Medhur Narendar, Somanna and Krishna. Given by Jai Sir.</i>		10,500/-	00
Rupees	<i>Ten thousand five hundred only</i>			
Paid by <u>Cheque</u> Cash Cheque No. APPROVED BY Dated 17 DEC 2020 Drawn on Bank 			10,500/-	00

Ch. Krishna
Prepared by

G. JAI KUMAR
MANAGER ADMIN
Approved by

Receiver's Signature



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

(Page 3)

Dated : 31-Dec-2020

Particulars	Debit	Credit
To EMP-Chiliveru Neha		399.00
To EMP- Sunkari Sunil Kumar		399.00
To EMP - Toomacherla Akhil		399.00
To EMP- Thanneeru Vinod Kumar		399.00
To EMP-Srinivas J		399.00
 On Account of : Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.		
	₹ 17,955.00	₹ 17,955.00

Amo

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

Journal Voucher

(Page 2)

No. : JOU/11342

11345

Dated : 31-Dec-2020

Particulars	Debit	Credit
To EMP- Cheeruka Venkata Ramana Reddy		399.00
To EMP- Ganta Vineela		399.00
To EMP- Gaddi Saritha		399.00
To EMP- Dokuparthi Pavan Kumar		399.00
To EMP- Chandragiri Ramesh		399.00
To EMP- Manda Mahendar		399.00
To EMP- Meka Nagalaxmi		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- Jagannathan Selva Kumar		399.00
To EMP- Kandagatla Vasu Dev		399.00
To EMP - Chinnam Kirthi		399.00
To EMP- Daida Sowmya		399.00
To EMP- Pochampally Raghu		399.00

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

Journal Voucher

No. : JOU/11342

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	17,955.00	
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

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

Journal Voucher

(Page 2)

No. : ¹¹³⁴⁶~~JOU/11343~~

Dated : 31-Dec-2020

Particulars	Debit	Credit
To EMP-Srinivas J		1,200.00
On Account of : Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20		
	₹ 27,012.00	₹ 27,012.00

AMW

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

Journal Voucher

No. : JOU/11343

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Conveyance Allowance	Dr 27,012.00	
To EMP-Praveen Busipaka		2,299.00
To EMP-Kuppathanath Suneel Kumar		326.00
To EMP- Mahesh Kumar Mangillipelli		2,174.00
To EMP- Vannam Ravi		1,800.00
To EMP- Ramnivas Sanjay		2,965.00
To EMP- Bore Shekappa		1,200.00
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- Dokuparthi Pavan Kumar		499.00
To EMP- Thummuru Dakshinamurthi		1,200.00
To EMP- Tangalapally Bhasker		1,200.00
To EMP- Sunkari Sunil Kumar		749.00
To EMP - Toomacherla Akhil		1,200.00
To EMP- Thanneeru Vinod Kumar		1,200.00

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

2 box

Journal Voucher

No. : **JOU/11347**
~~11344~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
OE-Automobile & Hire Charges	Dr	1,000.00	
To ECARD-Shankar D			1,000.00
On Account of : Being amt cr to Shanker expenses card towards FASTAG recharge of commerical vehicles No:- TS10US 9759 & TS10UA 9758 against Ref No:-VO0000000317 dt:- 24.12. 2020.			
		₹ 1,000.00	₹ 1,000.00

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shankar		Statement date		26/12/2020	
Prepared by		D. Shiva Shankar		Sign		[Signature]	
From period		26/12/2020		To period		26/12/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SSUP Common EXPENSES		Sai Sindhu Wears	100	☒	☒	
2.	SSUP Common EXPENSES		Local Purchase Purchase of TISSO BERRY	100	☒	☒	
3.	SSUP Common EXPENSES		Local Purchase PURCHASE DISCOUNT	68	☒	☒	
4.	SSUP Common EXPENSES		Local Purchase PURCHASE DISCOUNT	1000	☒	☒	
5.	SSUP Common EXPENSES		Local Purchase Insurance B32	198	☒	☒	
6.	SSUP LOGISTICS		ELECTRONIC FOR TRAINING RECURS	10000	☒	☒	
7.	SOVUP		USHODAYA ENTERPRISES PRIVATE LTD	2646	☒	☒	
8.					☒	☒	
9.					☒	☒	
10.	Total			4172			

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[Signature]	[Signature]	APPROVED BY	
Date:	26 DEC 2020		28 DEC 2020	

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Friday 2pm. 2. Original vouchers to be attached to this statement. 3. Accountants to make payment on receipts of required statement on Saturday 10:00 AM. 4. Employee must maintain photocopy of all bills/vouchers for 1 months. 5. Division manager and accounts manager approval is 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**

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

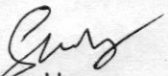
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

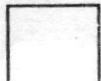
A/c. _____ Date : 26/12/2020

Paid to	ICICI BANK		Rs.	Ps.
towards	for Tg Recd to TS 10059759		1000	00
	TS 100A 9758 500+500 Transaction		}	
	Reference no. 10000000031730346			
Rupees	ONE THOUSAND RUPEES ONLY			
Paid by	Cheque ☒	Cash ☐		
APPROVED BY				
Cheque No. _____ Dated _____				
Drawn on Bank _____				
26 DEC 2020			1000	00

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

Prepared by 

Approved by

Receiver's Signature 



Customer Receipt

Application No. : AE54744

Customer ID: 11096921

Customer Name: SUMMIT SAILES LLP

Payment Mode: Credit Card/Debit Card/Net Banking
(Bill Desk)

Transaction Reference No. : VO000000031730346

Transaction Date/Time: 24-12-2020 18:01:07

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448432	TS10US9759	Car/Jeep/Van	500.00
21448433	TS10UA9758	Tata Ace and Similar mini Light Commercial Vehicle	500.00
Tag Recharge Amount (Rs.)			1000.00
Convenience Fee (* Incl. GST) (Rs.)			0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

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

Journal Voucher

No. : ¹¹³⁴⁸JOU/41345

Dated : 31-Dec-2020

Particulars	Debit	Credit
GST Payable <i>Dr</i>	3,729.56	
To Input CGST		1,864.78
To Input SGST		1,864.78
On Account of : Being GST payable transferred to Summit Sales LLP for the month of Dec ' 2020.		
	₹ 3,729.56	₹ 3,729.56

Prepared by: rajkumar.n


Approved by

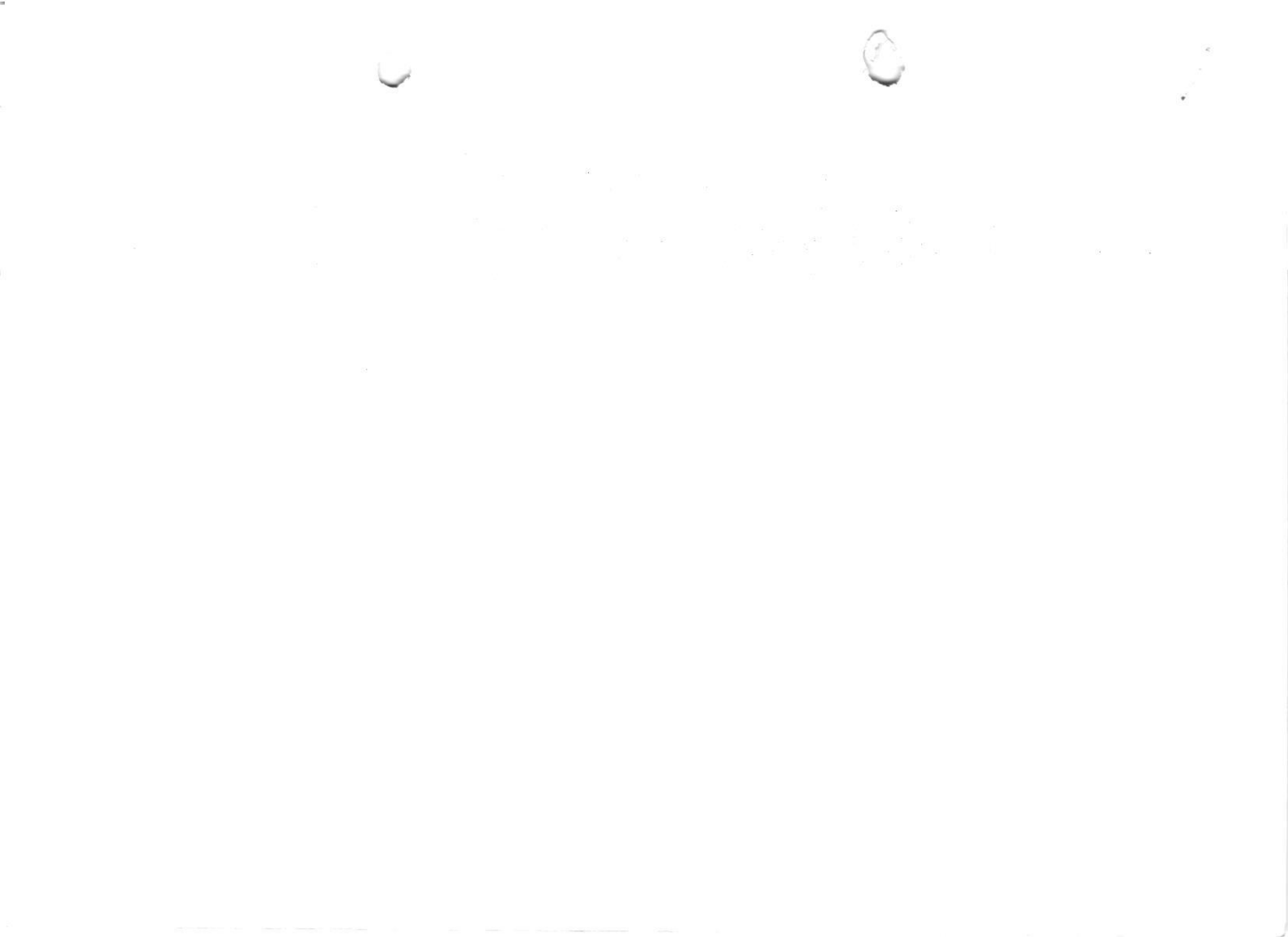
SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

INPUT

Group Summary
1-Dec-2020 to 31-Dec-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input CGST		1,864.78		1,864.78 Dr
Input SGST		1,864.78		1,864.78 Dr
Grand Total		3,729.56		3,729.56 Dr



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

Journal Voucher

No. : ¹¹²⁴⁹~~JOU/11346~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
Output CGST	Dr	2,22,421.50	
Output SGST	Dr	2,22,421.50	
To Rounding Off			0.44
To GST Payable			4,44,842.56
On Account of :			
Being amount credited to GST Payable towards Output for the month of Dec ' 2020			
		₹ 4,44,843.00	₹ 4,44,843.00

Prepared by: rajkumar.n


Approved by

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

OUTPUT

Group Summary

1-Dec-2020 to 31-Dec-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST	0.48 Cr		2,22,421.02	2,22,421.50 Cr
Output SGST	0.48 Cr		2,22,421.02	2,22,421.50 Cr
Grand Total	0.96 Cr		4,44,842.04	4,44,843.00 Cr

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

Journal Voucher

No. : ¹¹²⁵⁰~~JOU11347~~

Dated : 31-Dec-2020

Particulars	Debit	Credit
GST Payable <i>Dr</i>	4,41,113.00	
To OTHLOAN-Summit Sales LLP		4,41,113.00
On Account of : Being GST payable transferred to SLLP for the month of Dec '2020.		
	₹ 4,41,113.00	₹ 4,41,113.00

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

GST Payable
Monthly Summary
1-Apr-2020 to 19-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	3,42,731.26	3,42,731.26	
May			
June	83,062.98	83,061.00	1.98 Dr
July	3,13,105.40	3,13,105.78	1.60 Dr
August	4,79,108.42	4,79,108.32	1.70 Dr
September	2,60,647.56	2,60,647.56	1.70 Dr
October	2,77,807.50	2,77,809.20	
November	2,51,556.00	2,51,556.00	
December	3,729.56	4,44,842.56	4,41,113.00 Cr
January			4,41,113.00 Cr
Grand Total	20,11,748.68	24,52,861.68	4,41,113.00 Cr

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

Journal Voucher

(Page 3)

No. : JOU/11351

Dated : 31-Dec-20

Particulars		Debit	Credit
EMP- Sunkari Sunil Kumar	Dr	150.00	
EMP - Toomacherla Akhil	Dr	150.00	
EMP- Thanneeru Vinod Kumar	Dr	150.00	
EMP-Srinivas J	Dr	150.00	
To SAL-Salaries			6,750.00
On Account of :			
Being amt debited to Staff towards New year event staff contribution of 2020.			
		₹ 6,750.00	₹ 6,750.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

(Page 2)

No. : JOU/11351

Dated : 31-Dec-20

Particulars		Debit	Credit
EMP- Ganta Vineela	Dr	150.00	
EMP- Gaddi Saritha	Dr	150.00	
EMP- Dokuparthy Pavan Kumar	Dr	150.00	
EMP-Chandragiri Ramesh	Dr	150.00	
EMP- Manda Mahendar	Dr	150.00	
EMP- Meka Nagalaxmi	Dr	150.00	
EMP-Dagudu Jaya Pradha	Dr	150.00	
EMP- Prasad Enagandual	Dr	150.00	
EMP- Kota Lakshmi Durga	Dr	150.00	
EMP-Kunapuram Rohith	Dr	150.00	
EMP- Gadapa Murali Mohan	Dr	150.00	
EMP- Pulla Prabhakar	Dr	150.00	
EMP- Minish Nalin Parikh	Dr	150.00	
EMP- Thummuru Dakshinamurthi	Dr	150.00	
EMP- Tangalapally Bhasker	Dr	150.00	
EMP- Jagannathan Selva Kumar	Dr	150.00	
EMP- Kandagatla Vasu Dev	Dr	150.00	
EMP - Chinnam Kirthi	Dr	150.00	
EMP- Daida Sowmya	Dr	150.00	
EMP- Pochampally Raghu	Dr	150.00	
EMP-Chiliveru Neha	Dr	150.00	

continued ...

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

Journal Voucher

No. : JOU/11351

Dated : 31-Dec-20

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	Dr	150.00	
EMP-Praveen Busipaka	Dr	150.00	
EMP-Kuppathanath Suneel Kumar	Dr	150.00	
EMP- Mahesh Kumar Mangillipelli	Dr	150.00	
EMP- Vannam Ravi	Dr	150.00	
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- Pampari Narendar	Dr	150.00	
EMP- Mangilipelli Sanjeev Kumar	Dr	150.00	
EMP- Mohd Salman Khan	Dr	150.00	
EMP-G B Rambabu	Dr	150.00	
EMP-Kandi Prabhakar Reddy	Dr	150.00	
EMP-Kedari Krishna Prasad	Dr	150.00	
EMP- Cheeruka Venkata Ramana Reddy	Dr	150.00	

continued ...

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

Journal Voucher

No. : JOU/11352

Dated : 31-Dec-20

Particulars		Debit	Credit
OIE-Esi Employee Contribution	Dr	4,127.00	
OIE-Esi Employer Contribution	Dr	17,885.00	
To SUP-Summit Builders Statutory Payments			22,012.00
On Account of :			
Being amount credited to Summit Builders towards ESI for the month of December 2020			
		₹ 22,012.00	₹ 22,012.00

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

No. : JOU/11353

Dated : 31-Dec-20

Particulars		Debit	Credit
OIE-Provident Fund Employee Contribution	Dr	53,562.00	
OIE-Provident Fund Employers Contribution	Dr	61,570.00	
To SUP-Summit Builders Statutory Payments			1,15,132.00
On Account of :			
Being amount credited to Summit Builders towards PF for the month of December 2020			
		₹ 1,15,132.00	₹ 1,15,132.00

Prepared by: nagapriyanka

Approved by