

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

Journal Voucher

No. : ¹¹³³²~~JOU/41329~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
OE-Automobile & Hire Charges	Dr	93.00	
SAL-Food & Brverage	Dr	275.00	
SAL-Food & Brverage	Dr	275.00	
OE-Automobile & Hire Charges	Dr	486.00	
OE-Automobile & Hire Charges	Dr	313.00	
To ECARD- Jaikumar			1,442.00
On Account of :			
Being amount credited to Jai Kumar Expense card towards toll Charges for Krishna & Salman; food allowances for Krishna			
		₹ 1,442.00	₹ 1,442.00

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR		Statement date	19.12.2020			
Prepared by	G. JAI KUMAR		Sign	<i>[Signature]</i>			
From period			To period	19.12.2020			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Toll plaza tax – AGH – 05.12.20 with QC <i>Auto Hike</i>	93/-	☐ Y ☐ N	☐ Y ☐ N
12.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Krishna food allowance – AGH – 16.12.20 with QC <i>Food</i>	275/-	☐ Y ☐ N	☐ Y ☐ N
13.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Krishna food allowance – AGH – 17.12.20 with QC <i>u</i>	275/-	☐ Y ☐ N	☐ Y ☐ N
14.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Toll plaza tax – AGH – 165.12.20 with QC, 17.12.20 - accts <i>Auto</i>	486/-	☐ Y ☐ N	☐ Y ☐ N
15.	SSLLP-LOGISTICS	SSLL - LOGISTICS	Toll plaza tax – AGH – Salman 16.12.20 <i>- Auto</i>	313/-	☐ 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.					☐ Y ☐ N	☐ Y ☐ N
	Total			Rs. 1,442/-		

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

Approved by:	Div. Manager <i>[Signature]</i>	Accountant <i>[Signature]</i>	Accounts Manager	MD
Sign:	JAI KUMAR			
Date:	19.12.2020			

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

APPROVED BY
 19 DEC 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

Debit to ↓

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

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

Voucher No. _____ SECUNDERABAD-500 003.

A/c. Salman Khan

Date : 18/12/2020

Paid to <u>Toll Plaza</u>	Rs.	Ps.
towards <u>paid to muzajid paid toll</u>	<u>313</u>	
<u>on 16/12/2020 (80+80+30+30+93)</u>		
Rupees <u>three hundred and thirteen.</u>		
Paid by <u>Cheque</u> Cash	Cheque No. <u> </u>	Dated <u> </u>
	Drawn on Bank <u> </u>	
	<u>APPROVED BY</u>	
	<u>313</u>	

Salman

Prepared by

APPROVED BY
DEC 2020
MANAGER-H.R. & ADMIN

Receiver's Signature

DEBIT VOUCHER

Debit to ↓ Paid

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 : 18-12-2020

Paid to	Toll Charges	Rs.	Ps.
towards	I went Qc Tam to ACH on 16-12-2020	486	00
	I went with Accounty Team to ACH &		
	N. Sagar. on 17-12-2020 for Toll Charges		
Rupees	four hundred and Eighty Six		
Only			
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
	APPROVED BY		
			486 00

Prepared by

APPROVED BY
G. JAI KUMAR
M.R. & ADMIN

Receiver's Signature

DEBIT VOUCHER

debit to ↓ Paid ✓
SUMMIT SALES LLP LOGISTICS

SU. IT 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 : 18-12-2020

Paid to	Refreshment Allowance (Ch. Krishna)			Rs.	Ps.	
towards	I went with Accounts Team to			275-	00	
	Nagarjuna Sagar & ACH on 17-12-2020					
Rupees	Two hundred and Seventy			/		
	five only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash	APPROVED BY			275-	00

Ch. Krishna
 Prepared by

18 DEC 2020
 JAI KUMAR
 MANAGER & ADMIN
 Approved by

Receiver's Signature

Ch. Krishna

DEBIT VOUCHER

Debit to ↓ Paid

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 : 18-12-2020

Paid to	Refreshment Allowance Ch. Krishna			Rs.	Ps.
towards	I went with QC Team to AHH			275	00
	On. 16-12-2020 Given by Jai Kumar Sir.				
Rupees	Two hundred and Seventy five				
	Only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash	APPROVED BY			275 2 00

Ch. Krishna

Prepared by

18 DEC 2020
JAI KUMAR
MANAGER H.S. & ADMIN
Approved by

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.

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	Toll charges at Madugulaipally	Rs.	Ps.
towards	I went with QC Team to ACH	93	00
	on 05-12-2020. Given by Jai Kumar Sir.		
Rupees	Ninety Three Rupees Only		
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____		
	Cash	93	00

Ch. Krishna.

Prepared by

Approved by

38 DEC 2020

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

Receiver's Signature

(Signature)

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

Journal Voucher

(Page 3)

No. : **JOU/11330**

Dated : 31-Dec-2020

Particulars	Debit	Credit
To EMP-Chiliveru Neha		13,272.00
To EMP- Sunkari Sunil Kumar		46,623.00
To EMP - Toomacherla Akhil		17,371.00
To EMP- Thanneeru Vinod Kumar		17,653.00
To EMP-Srinivas J		14,630.00
 On Account of : Being amt credited to Staff towards Salary for the month of Dec ' 2020.		
	₹ 9,92,561.00	₹ 9,92,561.00

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

Journal Voucher

(Page 2)

No. : JOU/11330

11333

Dated : 31-Dec-2020

Particulars	Debit	Credit
To EMP- Cheeruka Venkata Ramana Reddy		26,390.00
To EMP- Ganta Vineela		21,564.00
To EMP- Gaddi Saritha		21,995.00
To EMP- Dokuparthy Pavan Kumar		19,162.00
To EMP- Chandragiri Ramesh		19,147.00
To EMP- Manda Mahendar		19,147.00
To EMP- Meka Nagalaxmi		30,056.00
To EMP- Dagudu Jaya Pradha		22,747.00
To EMP- Prasad Enagandual		28,824.00
To EMP- Kota Lakshmi Durga		16,806.00
To EMP- Kunapuram Rohith		17,104.00
To EMP- Gadapa Murali Mohan		16,345.00
To EMP- Pulla Prabhakar		35,410.00
To EMP- Minish Nalin Parikh		34,289.00
To EMP- Thummuru Dakshinamurthi		19,442.00
To EMP- Tangalapally Bhasker		19,138.00
To EMP- Jagannathan Selva Kumar		17,600.00
To EMP- Kandagatla Vasu Dev		15,535.00
To EMP - Chinnam Kirthi		13,707.00
To EMP- Daida Sowmya		13,955.00
To EMP- Pochampally Raghu		15,928.00

continued

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

Journal Voucher

(Page 2)

No. : JOU/11330 11333

Dated : 31-Dec-2020

Particulars	Debit	Credit
To EMP- Cheeruka Venkata Ramana Reddy		26,390.00
To EMP- Ganta Vineela		21,564.00
To EMP- Gaddi Saritha		21,995.00
To EMP- Dokuparthy Pavan Kumar		19,162.00
To EMP-Chandragiri Ramesh		19,147.00
To EMP- Manda Mahendar		19,147.00
To EMP- Meka Nagalaxmi		30,056.00
To EMP-Dagudu Jaya Pradha		22,747.00
To EMP- Prasad Enagandual		28,824.00
To EMP- Kota Lakshmi Durga		16,806.00
To EMP-Kunapuram Rohith		17,104.00
To EMP- Gadapa Murali Mohan		16,345.00
To EMP- Pulla Prabhakar		35,410.00
To EMP- Minish Nalin Parikh		34,289.00
To EMP- Thummuru Dakshinamurthi		19,442.00
To EMP- Tangalapally Bhasker		19,138.00
To EMP- Jagannathan Selva Kumar		17,600.00
To EMP- Kandagatla Vasu Dev		15,535.00
To EMP - Chinnam Kirthi		13,707.00
To EMP- Daida Sowmya		13,955.00
To EMP- Pochampally Raghu		15,928.00

continued ...

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

Journal Voucher

(Page 3)

No. : JOU/11330 11333

Dated : 31-Dec-2020

Particulars	Debit	Credit
To EMP-Chiliveru Neha		13,272.00
To EMP- Sunkari Sunil Kumar		46,623.00
To EMP - Toomacherla Akhil		17,371.00
To EMP- Thanneeru Vinod Kumar		5,160.00
To EMP-Srinivas J		14,630.00
On Account of : Being amt credited to Staff towards Salary for the month of Dec ' 2020.		
	₹ 9,80,068.00	₹ 9,80,068.00

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

No. : JOU/11330

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	9,80,068.00	
To EMP-Nagula Raj Kumar		17,653.00
To EMP-Praveen Busipaka		30,477.00
To EMP-Kuppathanath Suneel Kumar		27,406.00
To EMP- Mahesh Kumar Mangillipelli		21,507.00
To EMP- Vannam Ravi		21,498.00
To EMP- Ramnivas Sanjay		20,970.00
To EMP- Bore Shekappa		23,807.00
To EMP- Balakrishna Gouroju		18,462.00
To EMP- Narayana Narendar Reddy		18,532.00
To EMP-Maddevoenollu Shekar		17,852.00
To EMP-Yellamla Somanna		17,604.00
To EMP- S Krishnam Raju		18,596.00
To EMP-M Madhu Babu		19,789.00
To EMP- Pampari Narendar		16,620.00
To EMP- Mangilipelli Sanjeev Kumar		14,630.00
To EMP- Mohd Salman Khan		16,730.00
To EMP-G B Rambabu		43,169.00
To EMP-Kandi Prabhakar Reddy		41,951.00
To EMP-Kedari Krishna Prasad		31,468.00

continued

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

Journal Voucher

No. : JOU/11330

11333

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Salaries Dr	9,92,561.00	
To EMP-Nagula Raj Kumar		17,653.00
To EMP-Praveen Busipaka		30,477.00
To EMP-Kuppathanath Suneel Kumar		27,406.00
To EMP- Mahesh Kumar Mangillipelli		21,507.00
To EMP- Vannam Ravi		21,498.00
To EMP- Ramnivas Sanjay		20,970.00
To EMP- Bore Shekappa		23,807.00
To EMP- Balakrishna Gouroju		18,462.00
To EMP- Narayana Narendar Reddy		18,532.00
To EMP-Maddevoenollu Shekar		17,852.00
To EMP-Yellamla Somanna		17,604.00
To EMP- S Krishnam Raju		18,596.00
To EMP-M Madhu Babu		19,789.00
To EMP- Pampari Narendar		16,620.00
To EMP- Mangilipelli Sanjeev Kumar		14,630.00
To EMP- Mohd Salman Khan		16,730.00
To EMP-G B Rambabu		43,169.00
To EMP-Kandi Prabhakar Reddy		41,951.00
To EMP-Kedari Krishna Prasad		31,468.00

continued

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

Journal Voucher

(Page 3)

No. : JOU/11334

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP - Toomacherla Akhil	Dr	1,042.00	
EMP- Thanneeru Vinod Kumar	Dr	277.00	
EMP-Srinivas J	Dr	824.00	
To OIE-Provident Fund Employee Contribution			52,845.00
On Account of :			
Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.			
		₹ 52,845.00	₹ 52,845.00

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

Journal Voucher

(Page 2)

No. : JOU/11331

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP- Gaddi Saritha	Dr	1,299.00	
EMP- Dokuparthy Pavan Kumar	Dr	1,150.00	
EMP-Chandragiri Ramesh	Dr	996.00	
EMP- Manda Mahendar	Dr	996.00	
EMP- Meka Nagalaxmi	Dr	1,800.00	
EMP-Dagudu Jaya Pradha	Dr	1,365.00	
EMP- Prasad Enagandual	Dr	1,583.00	
EMP- Kota Lakshmi Durga	Dr	1,008.00	
EMP-Kunapuram Rohith	Dr	965.00	
EMP- Gadapa Murali Mohan	Dr	898.00	
EMP- Pulla Prabhakar	Dr	1,800.00	
EMP- Minish Nalin Parikh	Dr	1,800.00	
EMP- Thummuru Dakshinamurthi	Dr	1,167.00	
EMP- Tangalapally Bhasker	Dr	1,148.00	
EMP- Jagannathan Selva Kumar	Dr	995.00	
EMP- Kandagatla Vasu Dev	Dr	932.00	
EMP - Chinnam Kirthi	Dr	822.00	
EMP- Daida Sowmya	Dr	837.00	
EMP- Pochampally Raghu	Dr	900.00	
EMP-Chiliveru Neha	Dr	796.00	
EMP- Sunkari Sunil Kumar	Dr	1,800.00	

continued ...

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

11334

Journal Voucher

No. : JOU/11331

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	Dr	1,059.00	
EMP-Praveen Busipaka	Dr	1,723.00	
EMP-Kuppathanath Suneel Kumar	Dr	1,644.00	
EMP- Mahesh Kumar Mangillipelli	Dr	1,290.00	
EMP- Vannam Ravi	Dr	1,290.00	
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	878.00	
EMP-Yellamla Somanna	Dr	818.00	
EMP- S Krishnam Raju	Dr	907.00	
EMP-M Madhu Babu	Dr	816.00	
EMP- Pampari Narender	Dr	762.00	
EMP- Mangilipelli Sanjeev Kumar	Dr	878.00	
EMP- Mohd Salman Khan	Dr	795.00	
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	1,583.00	
EMP- Ganta Vineela	Dr	1,294.00	

continued

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

Journal Voucher

(Page 2)

No. : **JOU/11332**

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP- Tangalapally Bhasker	Dr	144.00	
EMP- Jagannathan Selva Kumar	Dr	132.00	
EMP- Kandagatla Vasu Dev	Dr	117.00	
EMP - Chinnam Kirthi	Dr	103.00	
EMP- Daida Sowmya	Dr	105.00	
EMP- Pochampally Raghu	Dr	119.00	
EMP-Chiliveru Neha	Dr	100.00	
EMP - Toomacherla Akhil	Dr	130.00	
EMP- Thanneeru Vinod Kumar	Dr	39.00	
EMP-Srinivas J	Dr	110.00	
To OIE-Esi Employee Contribution			4,034.00
On Account of :			
Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.			
		₹ 4,034.00	₹ 4,034.00

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

Journal Voucher

No. : JOU/11332

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	Dr	132.00	
EMP- Mahesh Kumar Mangillipelli	Dr	161.00	
EMP- Vannam Ravi	Dr	161.00	
EMP- Ramnivas Sanjay	Dr	157.00	
EMP- Bore Shekappa	Dr	179.00	
EMP- Balakrishna Gouroju	Dr	138.00	
EMP- Narayana Narendar Reddy	Dr	139.00	
EMP-Maddevoenollu Shekar	Dr	134.00	
EMP-Yellamla Somanna	Dr	132.00	
EMP- S Krishnam Raju	Dr	139.00	
EMP-M Madhu Babu	Dr	148.00	
EMP- Pampari Narender	Dr	125.00	
EMP- Mangilipelli Sanjeev Kumar	Dr	110.00	
EMP- Mohd Salman Khan	Dr	125.00	
EMP- Dokuparthi Pavan Kumar	Dr	144.00	
EMP-Chandragiri Ramesh	Dr	144.00	
EMP- Manda Mahendar	Dr	144.00	
EMP- Kota Lakshmi Durga	Dr	126.00	
EMP-Kunapuram Rohith	Dr	128.00	
EMP- Gadapa Murali Mohan	Dr	123.00	
EMP- Thummuru Dakshinamurthi	Dr	146.00	

continued

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

Journal Voucher

(Page 3)

No. : **JOU/11336/41333**

Dated : 31-Dec-2020

Particulars	Debit	Credit
EMP- Thanneeru Vinod Kumar <i>Dr</i>	150.00	
To SAL - Professional Tax		6,050.00
On Account of : Being amount debit to staff towards Professional Tax for the month of Dec' 2020.		
	₹ 6,050.00	₹ 6,050.00

APPROVED BY

04 JAN 2021

SALARY STATEMENT

STATISTICS

SL/AMIT SALES LLP

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

Holidays

OT in days

OT Amount

Subtotal B

PP - employees share

ESI - share

Total Days

31

Salary advance deduction

Less TDS

Net salary payable

SOHAM MODI MANAGING DIRECTOR

Other deductions

1

N. Raj Kumar

Accounts

SSLLP Lc

18,099

16,566

8,283

1,657

6,627

26

26.0

2

2.0

1,086

1,767

17,653

10,591

150

5,661

2

2.0

1,086

1,767

17,653

10,591

150

5,661

2

2.0

1,086

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17,653

10,591

150

5,661

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2.0

1,086

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

Journal Voucher

(Page 2)

No. : JOU/11333

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP- Manda Mahendar	Dr	150.00	
EMP- Meka Nagalaxmi	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- Jagannathan Selva Kumar	Dr	150.00	
EMP- Sunkari Sunil Kumar	Dr	200.00	
EMP - Toomacherla Akhil	Dr	150.00	

continued

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

Journal Voucher

No. : JOU/11333

Dated : 31-Dec-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

04 JAN 2021

04 JAN 2021

DATE _____ TIME _____

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

Journal Voucher

No. : **11337**
JOU/11334

Dated : 31-Dec-2020

Particulars	Debit	Credit
EMP- Pulla Prabhakar <i>Dr</i>	789.00	
EMP- Minish Nalin Parikh <i>Dr</i>	789.00	
EMP- Thummuru Dakshinamurthi <i>Dr</i>	789.00	
EMP- Tangalapally Bhasker <i>Dr</i>	789.00	
EMP- Daida Sowmya <i>Dr</i>	789.00	
EMP-Chiliveru Neha <i>Dr</i>	789.00	
EMP - Chinnam Kirthi <i>Dr</i>	789.00	
EMP- Jagannathan Selva Kumar <i>Dr</i>	789.00	
EMP- Pochampally Raghu <i>Dr</i>	789.00	
To SAL-Salaries		7,101.00
On Account of : Being amt debited to Staff towards fines imposed for delay in submitting bills.		
	₹ 7,101.00	₹ 7,101.00

Prepared by: rajkumar.n

Mao
Approved by

Fines List for the month of Dec'20

S.No	Name	Company	Date	Amount	Reason
1	M. Suresh	GHT	23-12-2020	✓ 500	Excel sheets maintained in place of database reports for list of vacant and sold flats
2	Kranthi	Aedis Developers	23-12-2020	✓ 500	Excel sheets maintained in place of database reports for list of vacant and sold flats
3	Praveen Raju	GVRC	23-12-2020	✓ 500	for not updating MGA Database & new bookings are not reflecting

Note : **Purchase Team**

fine of Rs.100 on each delayed bill imposed on purchase team
 total 71 delayed bill , amount divided among all 71 *100 =7,100 ✓
 $7,100 / 9 = 789$

S.No	Name	Company	Date	Amount	Reason
1	P. Prabhakar	SSLLP Logistics	23-12-2020	789	Delay in submitting bills
2	Minish Parikh	SSLLP Logistics	23-12-2020	789	Delay in submitting bills
3	Murthy	SSLLP Logistics	23-12-2020	789	Delay in submitting bills
4	Bhasker	SSLLP Logistics	23-12-2020	789	Delay in submitting bills
5	Sowmya	SSLLP Logistics	23-12-2020	789	Delay in submitting bills
6	Neha	SSLLP Logistics	23-12-2020	789	Delay in submitting bills
7	Keerthi	SSLLP Logistics	23-12-2020	789	Delay in submitting bills
8	Selva	SSLLP Logistics	23-12-2020	789	Delay in submitting bills
9	Raghu	SSLLP Logistics	23-12-2020	789	Delay in submitting bills

T. Guja
 2/1/2021

Praveen

✓
 APPROVED BY
 -4 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/11338**
~~14335~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
OE-Automobile & Hire Charges	Dr	383.00	
SAL-Food & Brverage	Dr	275.00	
OE-Automobile & Hire Charges	Dr	186.00	
SAL-Food & Brverage	Dr	550.00	
OE-Automobile & Hire Charges	Dr	480.00	
To ECARD- Jaikumar			1,874.00
On Account of :			
Being amount credited to Jai kumar expense card towards toll charges(383+186); Food allowance(275+550) & up & down charges vehicle no:TS10UA9758			
		₹ 1,874.00	₹ 1,874.00

Prepared by: nagapriyanka

Approved by

Entered in Log

Weekly - Petty cash /expense card statement.

Name	G. Sai Kumar		Statement date	4/12/2020		
Prepared by	G. Sai Kumar		Sign			
From period	30/11/2020		To period	04/12/2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICS		TOLL charges ✓	383	☒ Y ☐ N	☐ Y ☒ N
2.	SS LLP LOGISTICS		food Allowance ✓ (Pinarander)	275	☐ Y ☒ N	☐ Y ☒ N
3.	SS LLP LOGISTICS		TOLL charges ✓	186	☒ Y ☐ N	☐ Y ☒ N
4.	SS LLP LOGISTICS		food Allowance ✓ (Sathya Kumar)	350	☐ Y ☒ N	☐ Y ☒ N
5.	SS LLP LOGISTICS		AUTO charges VP & Down Sathya ✓	480	☐ Y ☒ N	☐ Y ☒ N
6.	M P R L	M P R L	Saurabh Singh food Allowance	70	☐ Y ☒ N	☐ Y ☒ N
7.	M P R L	M P R L	V. Ashatya food Allowance	275	☐ Y ☒ N	☐ Y ☒ N
8.	M P R L	M P R L	V. Ashatya food Allowance	275	☐ Y ☐ N	☐ Y ☒ N
9.	SS LLP COMMON EXPENSES		G.H.M.C. Borehole collection	300	☐ Y ☒ N	☐ Y ☒ N
10.	Total			2794		

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:				
Date:	04 DEC 2020		04 DEC 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 submitted by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If accountants do not receive 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 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. Salman KhanDate : 04/12/20

Paid to <u>Toll Plaza</u>	Rs.	Ps.
towards <u>Went to Alibi for shopping</u>	186	1
<u>SSHP marked Paid toll on</u>		
<u>6/11/2020 & 21/11/2020</u>		
Rupees <u>one hundred & eighty six</u>		
Paid by <u>Cheque</u> Cash ☒	Cheque No.	Dated
	Drawn on Bank	
	186	1

Salman
Prepared by

APPROVED BY
[Signature]
DEC 2020
Approved by
S. JAI KUMAR
MANAGER-H.R. & ADMIN

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. Salman Khan

Date: 04/12/2020

Paid to		Rs.	Ps.
Refrishment (Food allowance)		550/-	
towards			
went to Agri worked later			
night had refrishment on 6/11/2020			
Rs. 21/11/2020 (Food)			
Rupees five hundred & fifty			
Paid by <u>Cheque</u> ☒			
Cash ☒			
Cheque No. _____		Dated _____	Drawn on Bank _____
APPROVED BY			550/-

Salman
Prepared by

04 DEC 2020
G. JAI KUMAR
MANAGER-HUMAN 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-500 003.

Voucher No. _____

A/c. Salman Khan

Date : _____

Paid to	<u>Auto Charges</u>	Rs.	Ps.
towards	<u>dropped vehicle TS10VAG958</u>	<u>480</u>	<u>/</u>
	<u>at Sura Circle on 12/11/2020 with bank</u>		
	<u>taken by Auto & for pickup on 20/11/2020</u>		
Rupees	<u>four hundred & eighty rupees.</u>		
Paid by	<u>Cheque</u>		
	<u>Cash</u>		
	Cheque No.	Dated	Drawn on Bank
	APPROVED BY		
	04 DEC 2020		
	Approved by		
	G. JAYARAMA		
	MANAGER-H.R. & ADMIN		
		Receiver's Signature	

Salman
Prepared by

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

Navedin

DEF 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 : 30-11-2020

Paid to	Toll charges & Oil charges for wingar.			Rs.	Ps.	
towards	(1) went with Qc team to AH4 for Qc Chackog. (2) for wingar vehicle Engine Oil Top up			383	00	
Rupees	Three hundred. and. Eighty Three only			/		
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	383	00

Prepared by

(Signature)

Approved by

Receiver's Signature

(Signature)

DEB 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 : 30-11-2020

Paid to	Refratment Allowance (P. Navendu)			Rs.	Ps.	
towards	I went with QC Team to JNH			275=	00	
	On 27-11-2020 for food allowance					
Rupees	Two hundred. and Seventy			/		
	five Rupees Only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash				275=	00

APPROVED BY

10 DEC 2020

G. JAI KUMAR
MANAGER ADMIN

Prepared by

Receiver's Signature

RNR

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

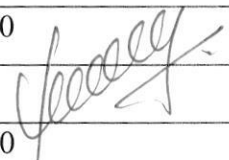
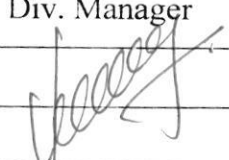
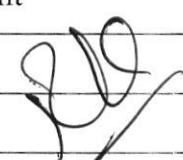
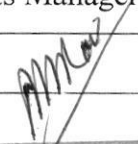
Journal Voucher

No. : ¹¹³³⁹~~JOU/11336~~

Dated : 31-Dec-2020

Particulars		Debit	Credit
OE-Automobile & Hire Charges	Dr	4,645.00	
FEXP-Bank Charges	Dr	630.00	
To ECARD - Praveen B			5,275.00
On Account of :			
Being amount credited to Praveen expense card towards traffic challans paid vehicle no's: TS10 EB4520 & Cash withdrawal TDS			
		₹ 5,275.00	₹ 5,275.00

Weekly - Petty cash /expense card statement.

Name	B. Praveen		Statement date	28.12.2020		
Prepared by	Praveen B		Sign			
From period	20.12.2020		To period	28.12.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP- Logistics	SSLLP- Logistics	Traffic challans paid vehicle numbers TS 10 EB 4520 (debit to drivers statement will be given)	Rs 4,949/-	☒ Y ☐ N	☐ Y ☐ N
02	SSLLP- Logistics	SSLLP- Logistics	Bank charges reversal	Rs 630/-	☒ Y ☐ N	☐ Y ☐ N
03					☐ Y ☐ N	☐ Y ☐ N
04					☐ Y ☐ N	☐ Y ☐ N
05					☐ Y ☐ N	☐ Y ☐ N
06					☐ Y ☐ N	☐ Y ☐ N
07					☐ Y ☐ N	☐ Y ☐ N
08					☐ Y ☐ N	☐ Y ☐ N
			TOTAL	Rs 5,579/-		
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:						
Date:						

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

APPROVED BY
28 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER**SUMMIT SALES LLP LOGISTICS**

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

Voucher No. _____

A/c. _____

Date : 28/12/20

Paid to	Yes Bank.			Rs.	Ps.
towards	Bank User Charges			630	
Rupees	Six hundred thirty only —				
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	630/

Prepared by

Approved by

Receiver's Signature

12/28/2020

Account Activity

Account Activity - Print**YES BANK**

as on 28/12/2020 12:48:55 IST

Account Number	107083600000017	Customer ID	12750374
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP PRAVEEN	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,629.54	Closing Balance	356.54 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2020 15:36:53	03/10/2020	ATD:4400004344:CPRH42709:+PLOT NO 91 2 PHASE 2 IHYDERABAD TSIN	027715017004	1,200.00		5,429.54
05/10/2020 11:37:08	05/10/2020	PCA:4400004344:ICICIFASTAG:ICICIFASTAG MUMBAI IND	100593816157	1,506.00		3,923.54
12/10/2020 07:49:23	12/10/2020	NET TXN: 4CRjCNpAqZjZpSGM SSLLP COMMONEX	701769		8,121.00	12,044.54
16/10/2020 17:07:50	16/10/2020	PCA:4400004344:ICICIFASTAG:ICICIFASTAG MUMBAI IND	101642394296	2,223.32		9,821.22
27/10/2020 14:55:16	27/10/2020	ATD:4400004344:S1BJ002714089:+LALAGUDA,TARNAKA MAIN HYDERABAD APIN	030114032369	1,000.00		8,821.22
27/10/2020 14:55:19	27/10/2020	CASH WITHDRAWAL TDS ✓	030114032369	20.00		8,801.22
31/10/2020 12:59:23	31/10/2020	CASH WITHDRAWAL TDS ✓	030512016110	140.00		8,661.22
31/10/2020 12:59:23	31/10/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	030512016110	7,000.00		1,661.22
31/10/2020 15:18:20	31/10/2020	PCA:4400004344:ICICIFASTAG:ICICIFASTAG MUMBAI IND	103111074213	1,304.68		356.54

* Last 9 transactions.

✕ Close

Print

Praveen
28/12/20

Account Activity - Print**YES BANK**

as on 28/12/2020 12:52:14 IST

Account Number	107083600000017	Customer ID	12750374
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SSLLPCOMEXP PRAVEEN	Joint Holder	-
Transaction Date From	01/12/2020	To	28/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	969.14	Closing Balance	1,497.34 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
09/12/2020 15:43:52	09/12/2020	PCA:4400004344:ICICIFASTAG:ICICIFASTAG MUMBAI IND	120942403668	501.80		467.34
22/12/2020 07:40:53	22/12/2020	NET TXN: 4FBXLa5kqZjZpSGM SSLLP COMMONEX	891005		25,000.00	25,467.34
22/12/2020 11:05:40	22/12/2020	CASH WITHDRAWAL TDS ✓	035711007329	10.00		25,457.34
22/12/2020 11:05:40	22/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	035711007329	500.00		24,957.34
22/12/2020 12:10:28	22/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	035712025491	10,000.00		14,957.34
22/12/2020 12:10:29	22/12/2020	CASH WITHDRAWAL TDS ✓	035712025491	200.00		14,757.34
22/12/2020 12:11:34	22/12/2020	CASH WITHDRAWAL TDS ✓	035712026371	200.00		14,557.34
22/12/2020 12:11:34	22/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	035712026371	10,000.00		4,557.34
22/12/2020 12:12:46	22/12/2020	CASH WITHDRAWAL TDS ✓	035712027329	60.00		4,497.34
22/12/2020 12:12:46	22/12/2020	ATD:4400004344:800025:+IDA CHERLAPALLY OATM HYDERABAD TSIN	035712027329	3,000.00		1,497.34
* Last 10 transactions.						

✕ Close

Print

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 : 28/12/20

Paid to	Telanga State police (T.S. Govt)			Rs.	Ps.
towards	Amount paid for pending Challers			4645	/
	of Vehicle No:- TS 10EB. 4520				
Rupees	four Thousand Six hundred forty five only				
Paid by	Cheque No.	Dated	Drawn on Bank	4645/	

Prepared by

Approved by

Receiver's Signature



Telangana State Police

Integrated e-Challan System

Transaction Completed Successfully

Transaction Details			
Transaction Reference :	93318729	Bank Reference	VHMP9573413229
Vehicle Registration:	TS10EB4520	Transaction Date Time	19-12-2020 10:41:52
Challan Details			
Challan No	Amount		
HYD01TE207249709	100		
CYB13EC198938404	135		
CYB13EC198935727	135		
HYD04EC199122757	1035		
CYB06LG195898208	1035		
HYD02LG2000876155	1035		
HYD23EC182515012	135		
HYD10EC200958999	1035		
Total	4645		

Close

Print

These Amount will be debited to Drivers.

Shortly Statement will be given.

plz Review.

deccy
28/12/20

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

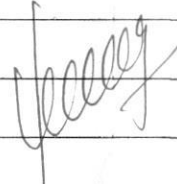
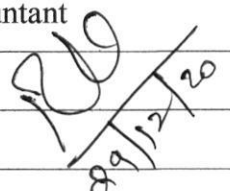
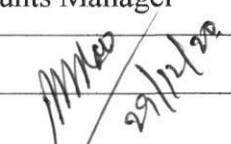
Journal Voucher

No. : **JOU/1134D/11337**

Dated : 31-Dec-2020

Particulars		Debit	Credit
OE-Automobile & Hire Charges	Dr	2,000.00	
OE-Misc. Expenses	Dr	300.00	
To ECARD - Praveen B			2,300.00
On Account of :			
Being amount credited to Praveen expense card towards Fast recharges of Commercial vehicle of SLLP & Purchasing of Ink for printer			
		₹ 2,300.00	₹ 2,300.00

Weekly - Petty cash /expense card statement.

Name	B. Praveen		Statement date	22.12.2020		
Prepared by	Praveen B		Sign			
From period	14.12.2020		To period	22.12.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP- Logistics	SSLLP- Logistics	Fastag recharges of commercial vehicle of SSLLP	Rs 2000/-	☐ Y ☐ N	☐ Y ☐ N
02	SSLLP- Logistics	SSLLP- Logistics	Purchasing ink for printer	Rs 300/-	☐ Y ☐ N	☐ Y ☐ N
03					☐ Y ☐ N	☐ Y ☐ N
04					☐ Y ☐ N	☐ Y ☐ N
05					☐ Y ☐ N	☐ Y ☐ N
06					☐ Y ☐ N	☐ Y ☐ N
07					☐ Y ☐ N	☐ Y ☐ N
08					☐ Y ☐ N	☐ Y ☐ N
	TOTAL			Rs 2,300/-		
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:						
Date:		29/12/20	29/12/20			

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

APPROVED BY
29 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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. _____ Date : 21/12/20

Paid to

Hi-tech Computers

towards

purchase of Ink for printer

Epson. 664 Model.

Ruppes

Three hundred only —

Rs.

Ps.

300

Cheque No.

Dated

Drawn on Bank

Cheque

Cash

VERIFIED BY Paid

21 DEC 2023

B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

300/1

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 : 21/12/2020

Paid to	<u>TELIS FASTAG.</u>			Rs.	Ps.
towards	<u>Amount paid for. Recharge of</u>			<u>2000</u>	<u>00</u>
	<u>fastag of ()</u>				
Rupees	<u>Two thousand Rupees only</u>				
	Cheque No.	Dated	Drawn on Bank		
				<u>2000</u>	<u>00</u>

VERIFIED BY

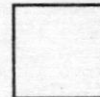
21 DEC 2020

B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature



Recharge Account

Balance Transfer

Payment History

CUG Balance Transfer

CUG Master Accounts

Standing Instructions

Payment History

Customer ID: 11096944

Activity	Payment Type	Payment Level
ALL TRANSACTIONS	ALL	ALL
Payment Status	Time Period	
ALL	Date Range: 15/12/2020 to 21/12/2020	Search Reset Export to Excel

Date/Time	Payment Mode	Transaction Description	Reference No.	Amount (Rs.)	Status	Performed By	View
15/12/2020 20:01:26	ONLINE PAYMENTS	Unified Payment Interface	VO000000030913233	1,000.00	Approved	sohammodi	
15/12/2020 19:51:28	ONLINE PAYMENTS	Credit Card/Debit Card/Net Banking (Bill Desk)	VO000000030912495	1,000.00	Approved	sohammodi	

Detailed Payment History

Export to Excel

Date/Time	Tag Account No.	Licence Plate No.	Transaction Description	Reference No.	Amount (Rs.)	Status
15/12/2020 19:51:28	21448430	TS10ER2924	Credit Card/Debit Card/Net Banking (Bill Desk)	VO000000030912495	1,000.00	Approved





Recharge Account

Balance Transfer

Payment History

CUG Balance Transfer

CUG Master Accounts

Standing Instructions

Payment History

Customer ID: 11096944

Activity	Payment Type	Payment Level
ALL TRANSACTIONS	ALL	ALL
Payment Status	Time Period	
ALL	Date Range: 15/12/2020 to 21/12/2020	Search Reset Export to Excel

Date/Time	Payment Mode	Transaction Description	Reference No.	Amount (Rs.)	Status	Performed By	View
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15/12/2020 19:51:28	ONLINE PAYMENTS	Credit Card/Debit Card/Net Banking (Bill Desk)	VO000000030912495	1,000.00	Approved	sohammodi	

Detailed Payment History

Export to Excel

Date/Time	Tag Account No.	Licence Plate No.	Transaction Description	Reference No.	Amount (Rs.)	Status
15/12/2020 20:01:26	21448430	TS10ER2924	Unified Payment Interface	VO000000030913233	1,000.00	Approved

QUOTATION

Ph : 66206690
66385790

HI-TECH COMPUTERS

ECIL 'X' Roads, Hyderabad - 62.

S. No.

Date : 18/12/2020

M/s.....

Description	Qty.	Rate	Amount
Epson 664 Pulse	1	300	300/- 1 300/-

For HI-TECH COMPUTERS