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

Payment Voucher

Dated : **8-Jan-2021**

No. : **PAY/11685**

Particulars	Amount
Account : EMP- Jagannathan Selva Kumar	**399.00**
Through : BANK- Yes Bank **On Account of :** Being Mobile & Conveyance allowances for the month of Dec ' 2020. **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

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

Payment Voucher

No. : **PAY/11686**

Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP- Kandagatla Vasu Dev	**399.00**
Through : BANK- Yes Bank **On Account of :** Being Mobile allowances for the month of Dec ' 2020. **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

Receiver's Signature

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

Payment Voucher

No. : **PAY/11687** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP - Chinnam Kirthi	**399.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Mobile allowances for the month of Dec ' 2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/11688** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP- Daida Sowmya	**399.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Mobile allowances for the month of Dec ' 2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/11689** Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP- Pochampally Raghu	**399.00**
Through : BANK- Yes Bank **On Account of :** Being Mobile allowances for the month of Dec ' 2020. **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

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

Payment Voucher

No. : **PAY/11690** | Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP - Chinnam Kirthi	**399.00**
Through : BANK- Yes Bank **On Account of :** Being Mobile allowances for the month of Dec ' 2020. **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11691** Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP- Sunkari Sunil Kumar	**1,148.00**
Through : BANK- Yes Bank **On Account of :** Being Mobile & Conveyance allowances for the month of Dec ' 2020. **Amount (in words) :** Indian Rupees One Thousand One Hundred Forty Eight Only	
	₹ 1,148.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11692** Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP - Toomacherla Akhil	**1,599.00**
Through : BANK- Yes Bank **On Account of :** Being Mobile & Conveyance allowances for the month of Dec ' 2020. **Amount (in words) :** Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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

Payment Voucher

No. : **PAY/11693** Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP- Thanneeru Vinod Kumar	**1,599.00**
Through : BANK- Yes Bank **On Account of :** Being Mobile & Conveyance allowances for the month of Dec ' 2020. **Amount (in words) :** Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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

Payment Voucher

No. : **PAY/11694** Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP-Srinivas J	**1,599.00**
Through : BANK- Yes Bank **On Account of :** Being Mobile allowances for the month of Dec ' 2020. **Amount (in words) :** Indian Rupees One Thousand Five Hundred Ninety Nine Only	**₹ 1,599.00**

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

Payment Voucher

Dated : **9-Jan-2021**

No. : **PAY/11695**

Particulars	Amount
Account :	
SUP-Summit Builders Statutory Payments	**1,44,829.00**
SUP-Summit Builders Statutory Payments	**1,52,860.00**
SUP-Summit Builders Statutory Payments	**1,37,410.00**
SUP-Summit Builders Statutory Payments	**1,37,653.00**
Through : BANK- Yes Bank	
On Account of : ch.no:- 762696 being cheque issued to Summit Builder towards PF; ESI & PT payment for the month of June, July; Nov & Dec ' 2021.	
Amount (in words) : Indian Rupees Five Lakh Seventy Two Thousand Seven Hundred Fifty Two Only	**₹ 5,72,752.00**

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Second Copy

Statutory Payment for the month of June'20
Pay to Summit Builders - Axis Bank Account

S.No	Particulars	Month	Amount
1	PF	June'20	1,14,413
2	ESI	June'20	23,616
3	PT	June'20	6,800
			1,44,829

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26/11/20

PROVIDENT FUND STATEMENT - JUNE-2020								
SUMMIT SALES LLP LOGISTICS								
S.No.	Name of Employee	NCB Days	present in(	otal Salary - O	Wages	E P F	F P S	Total
1	B Praveen	-	28	27,343	13,672	2,142	1,139	3,281
2	K Suneel Kumar	12.0	16	16,721	8,360	1,310	696	2,006
3	Mahesh Kumar. M	-	28	20,482	10,241	1,605	853	2,458
4	V Ravi	-	28	20,475	10,237	1,604	853	2,457
5	R. Sanjay Kumar	-	28	18,446	9,223	1,445	768	2,214
6	B. Shekappa	-	28	17,973	8,986	1,408	749	2,157
7	G Bala Krishna	1.0	27	16,534	8,267	1,295	689	1,984
8	N Narendar Reddy	-	28	15,804	7,902	1,238	658	1,896
9	N. Raj Kumar	1.5	27	16,037	8,018	1,256	668	1,924
10	Y. Somanna	1.0	27	14,878	7,439	1,166	620	1,785
11	Krishnam Raju	17.0	11	7,321	3,660	574	305	878
12	M Shekar	1.0	27	14,878	7,439	1,166	620	1,785
13	M Madhu Babu	2.0	26	14,371	7,185	1,126	599	1,724
14	P. Narendar	5.0	23	12,092	6,046	947	504	1,451
15	M Sanjeev Kumar	-	28	13,684	6,842	1,072	570	1,642
16	Salman Khan	3.0	25	12,209	6,104	956	508	1,465
17	Krishnaveni .V	1.0	27	11,174	5,587	875	465	1,341
18	G B Rambabu	-	28	43,718	15,000	2,351	1,250	3,600
19	K Prabhaker Reddy	-	28	39,863	15,000	2,351	1,250	3,600
20	K Krishna Prasad	-	28	32,926	15,000	2,351	1,250	3,600
21	CH Venkatramana Reddy	-	28	25,932	12,966	2,032	1,080	3,112
22	G Vineela	1.0	27	21,564	10,782	1,690	898	2,588
23	G Saritha	2.0	26	19,680	9,840	1,542	820	2,362
24	D. Pavan Kumar	2.0	26	17,127	8,564	1,342	713	2,055
25	V. Sunitha	3.0	25	15,720	7,860	1,232	655	1,886
26	Ch Ramesh	2.0	26	14,831	7,416	1,162	618	1,780
27	M. Mahender	1.0	27	15,318	7,659	1,200	638	1,838
28	Swetha madhani	5.0	23	9,852	4,926	772	410	1,182
29	M. Nagalaxmi	-	28	28,625	14,312	2,243	1,192	3,435
30	Jaya Pradha	0.5	28	24,324	12,162	1,906	1,013	2,919
31	M. Naveen Kumar	0.5	28	15,366	7,683	1,204	640	1,844
32	E. Prasad	-	28	25,131	12,566	1,969	1,047	3,016
33	Rohith	-	28	15,804	7,902	1,238	658	1,896
34	K. Lakshmi Durga	2.0	26	14,405	7,203	1,129	600	1,729
35	G. Murali Mohan	-	28	14,252	7,126	1,117	594	1,710
36	P Prabhakar	-	28	36,443	15,000	2,351	1,250	3,600
37	Minish Parikh	1.0	27	24,358	12,179	1,908	1,015	2,923
38	Dakshina Murthy	3.0	25	17,071	8,535	1,337	711	2,048
39	T. Bhasker	-	28	18,807	9,403	1,473	783	2,257
40	K. Hemendra	-	28	18,254	9,127	1,430	760	2,190
41	J Selva Kumar	-	28	15,791	7,895	1,237	658	1,895
42	K Ranga Charyulu	5.0	23	13,028	6,514	1,021	543	1,563
43	Goushee Begum	12.0	16	9,696	4,848	760	404	1,164
44	K Vasudev	-	28	14,795	7,398	1,159	616	1,776
45	P Raghu	-	28	14,291	7,145	1,120	595	1,715
46	Soumya	-	28	12,970	6,485	1,016	540	1,556
47	V Ravali	-	28	11,704	5,852	917	487	1,404
48	S Sunil Kumar	1.0	27	35,321	15,000	2,351	1,250	3,600
49	G. Rajesh Kumar	1.0	27	18,074	9,037	1,416	753	2,169
50	Vinod Kumar. T	3.0	25	15,261	7,630	1,196	636	1,831
51	Sanket. V	2.5	26	12,859	6,429	1,007	536	1,543
	Total			9,53,579	4,57,652	71,714	38,122	1,09,836
				A/c No. I	A/c No. X	A/c No. II	A/c No. XXI	Total
				71,714	38,122	2,288	2,288	1,14,413

26/6/20

ESI - JUNE'2020						
SUMMIT SALES LLP LOGISTICS						
S No.	Name of Employee	No. days present	Subtotal B	ESI - employees share	ESI- employers share	Total ESI payable to dept.
1	B Praveen	26.0	27,343	-	-	-
2	K Suneel Kumar	14.0	16,721	-	-	-
3	Mahesh Kumar. M	26.0	20,482	154	666	819
4	V Ravi	26.0	20,475	154	665	819
5	R. Sanjay Kumar	26.0	19,581	147	636	783
6	B. Shekappa	26.0	17,973	135	584	719
7	G Bala Krishna	25.0	16,534	124	537	661
8	N Narendar Reddy	26.0	15,804	119	514	632
9	N. Raj Kumar	24.5	16,813	126	546	673
10	Y. Somanna	25.0	17,948	135	583	718
11	Krishnam Raju	9.0	8,502	64	276	340
12	M Shekar	25.0	19,601	147	637	784
13	M Madhu Babu	24.0	16,020	120	521	641
14	P. Narendar	21.0	13,631	102	443	545
15	M Sanjeev Kumar	26.0	13,684	103	445	547
16	Salman Khan	23.0	13,657	102	444	546
17	Krishnaveni .V	25.0	11,174	84	363	447
18	G B Rambabu	26.0	43,718	-	-	-
19	K Prabhaker Reddy	26.0	39,863	-	-	-
20	K Krishna Prasad	26.0	32,926	-	-	-
21	CH Venkatramana Reddy	26.0	25,932	-	-	-
22	G Vineela	25.0	21,564	-	-	-
23	G Saritha	24.0	19,680	148	640	787
24	D. Pavan Kumar	24.0	17,127	128	557	685
25	V. Sunitha	23.0	15,720	118	511	629
26	Ch Ramesh	24.0	14,831	111	482	593
27	M. Mahender	25.0	15,318	115	498	613
28	Swetha madhani	21.0	9,852	74	320	394
29	M. Nagalaxmi	26.0	28,625	-	-	-
30	Jaya Pradha	25.5	24,324	-	-	-
31	M. Naveen Kumar	25.5	15,366	115	499	615
32	E. Prasad	26.0	25,131	-	-	-
33	Rohith	26.0	15,804	119	514	632
34	K. Lakshmi Durga	24.0	14,405	108	468	576
35	G. Murali Mohan	26.0	16,883	127	549	675
36	P Prabhakar	26.0	36,443	-	-	-
37	Minish Parikh	25.0	24,358	-	-	-
38	Dakshina Murthy	23.0	17,071	128	555	683
39	T. Bhasker	26.0	18,807	141	611	752
40	K. Hemendra	26.0	18,254	137	593	730
41	J Selva Kumar	26.0	15,791	118	513	632
42	K Ranga Charyulu	21.0	13,028	98	423	521
43	Goushee Begum	14.0	9,696	73	315	388
44	K Vasudev	26.0	14,795	111	481	592
45	P Raghu	26.0	14,291	107	464	572
46	Soumya	26.0	12,970	97	422	519
47	V Ravali	26.0	11,704	88	380	468
48	S Sunil Kumar	25.0	38,125	-	-	-
49	G. Rajesh Kumar	25.0	18,074	136	587	723
50	Vinod Kumar. T	23.0	15,778	118	513	631
51	Sanket. V	23.5	13,288	100	432	532
	Total	1,234	9,75,481	4,428	19,188	23,616

PT STATEMENT - JUNE'2020		
SUMMIT SALES LLP LOGISTICS		
S No.	Name of Employee	PT
1	N. Raj Kumar	150
2	Krishnaveni .V	0
3	B Praveen	200
4	K Suneel Kumar	200
5	Mahesh Kumar. M	200
6	V Ravi	200
7	R. Sanjay Kumar	150
8	B Shekappa	150
9	G Bala Krishna	150
10	N Narendar Reddy	150
11	M Shekar	150
12	Y. Somanna	150
13	Krishnam Raju	150
14	M Madhu Babu	150
15	P. Narendar	0
16	M Sanjeev Kumar	0
17	Salman Khan	0
18	G B Rambabu	200
19	K Prabhaker Reddy	200
20	K Krishna Prasad	200
21	CH Venkatramana Reddy	200
22	G Vineela	200
23	G Saritha	200
24	D. Pavan Kumar	150
25	Ch Ramesh	150
26	M. Mahender	150
27	Swetha madhani	0
28	M. Nagalaxmi	200
29	Jaya Pradha	200
30	Naveen Kumar.M	150
31	E. Prasad	200
32	K. Lakshmi Durga	150
33	Rohith	150
34	G. Murali Mohan	0
35	P Prabhakar	200
36	Minish Parikh	200
37	Dakshina Murthy	150
38	T. Bhasker	150
39	K. Hemendra	150
40	V Sunitha	150
41	J Selva Kumar	150
42	K Ranga Charyulu	150
43	Goushee Begum	150
44	K Vasudev	0
45	Sowmya	0
46	P Raghu	0
47	Ravali	0
48	S Sunil Kumar	200
49	G. Rajesh Kumar	150
50	Vinod Kumar. T	150
51	Sanket. V	0
	TOTAL	6,800

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Statutory Payment for the month of July'20

Pay to Summit Builders - Axis Bank Account

S.No	Particulars	Month	Amount
1	PF	July'20	1,21,448
2	ESI	July'20	24,612
3	PT	July'20	6,800
			1,52,860

26/11/20

PROVIDENT FUND STATEMENT - JULY-2020

SUMMIT SALES LLP LOGISTICS

S.No.	Name of Employee	NCB Days	No.of days	Total Salary -	Wages	E P F	F P S	Total
1	N. Raj Kumar	2.0	27	16,566	8,283	1,298	690	1,988
2	Krishnaveni .V	1.0	28	11,733	5,866	919	489	1,408
3	B Praveen	-	29	28,710	14,355	2,249	1,196	3,445
4	K Suneel Kumar	3.0	26	25,265	12,632	1,979	1,052	3,032
5	Mahesh Kumar. M	-	29	21,507	10,753	1,685	896	2,581
6	V Ravi	2.0	27	20,175	10,088	1,581	840	2,421
7	R. Sanjay Kumar	3.0	26	17,580	8,790	1,377	732	2,110
8	B Shekappa	-	29	18,871	9,436	1,479	786	2,265
9	G Bala Krishna	7.0	22	14,053	7,027	1,101	585	1,686
10	N Narendar Reddy	-	29	16,594	8,297	1,300	691	1,991
11	M Shekar	1.0	28	15,621	7,810	1,224	651	1,874
12	Y. Somanna	1.0	28	15,621	7,810	1,224	651	1,874
13	Krishnam Raju	-	29	16,117	8,058	1,263	671	1,934
14	M Madhu Babu	2.0	27	15,089	7,545	1,182	628	1,811
15	P. Narendar	-	29	15,004	7,502	1,176	625	1,800
16	M Sanjeev Kumar	-	29	14,630	7,315	1,146	609	1,756
17	Salman Khan	-	29	14,123	7,061	1,106	588	1,695
18	G B Rambabu	-	29	46,000	15,000	2,351	1,250	3,600
19	K Prabhaker Reddy	-	29	41,951	15,000	2,351	1,250	3,600
20	K Krishna Prasad	1.0	28	33,602	15,000	2,351	1,250	3,600
21	CH Venkatramana Reddy	1.0	28	26,390	13,195	2,068	1,099	3,167
22	G Vineela	1.0	28	22,642	11,321	1,774	943	2,717
23	G Saritha	-	29	22,694	11,347	1,778	945	2,723
24	D. Pavan Kumar	-	29	19,162	9,581	1,501	798	2,299
25	Ch Ramesh	-	29	16,594	8,297	1,300	691	1,991
26	M. Mahender	1.0	28	16,083	8,042	1,260	670	1,930
27	Swetha madhani	2.0	27	11,472	5,736	899	478	1,377
28	M. Nagalaxmi	-	29	30,056	15,000	2,351	1,250	3,600
29	Jaya Pradha	3.0	26	23,545	11,773	1,845	981	2,826
30	Naveen Kumar.M	3.0	26	15,493	7,747	1,214	645	1,859
31	E. Prasad	-	29	26,388	13,194	2,067	1,099	3,167
32	K. Lakshmi Durga	4.0	25	14,968	7,484	1,173	623	1,796
33	Rohith	-	29	16,594	8,297	1,300	691	1,991
34	G. Murali Mohan	-	29	14,963	7,482	1,172	623	1,796
35	P Prabhakar	4.0	25	33,639	15,000	2,351	1,250	3,600
36	Minish Parikh	1.0	28	34,289	15,000	2,351	1,250	3,600
37	Dakshina Murthy	3.0	26	17,923	8,962	1,404	747	2,151
38	T. Bhasker	-	29	19,746	9,873	1,547	822	2,370
39	K. Hemendra	-	29	19,166	9,583	1,502	798	2,300
40	V Sunitha	3.0	26	16,506	8,253	1,293	687	1,981
41	J Selva Kumar	-	29	16,579	8,290	1,299	691	1,990
42	K Ranga Charyulu	7.0	22	12,685	6,342	994	528	1,522
43	Goushee Begum	10.0	19	11,174	5,587	875	465	1,341
44	K Vasudev	-	29	15,535	7,767	1,217	647	1,864
45	Sowmya	1.0	28	14,180	7,090	1,111	591	1,702
46	P Raghu	2.0	27	14,081	7,041	1,103	587	1,690
47	Ravali	11.0	18	8,130	4,065	637	339	976
48	S Sunil Kumar	1.0	28	37,180	15,000	2,351	1,250	3,600
49	G. Rajesh Kumar	2.0	27	18,374	9,187	1,440	765	2,205
50	Vinod Kumar. T	-	29	17,653	8,826	1,383	735	2,118
51	Sanket. V	-	29	15,606	7,803	1,223	650	1,873
				10,18,304	4,85,793	76,124	40,467	1,16,590
				A/c No. I	A/c No. X	A/c No. II	A/c No. XXI	Total
				76,124	40,467	2,429	2,429	1,21,448

PT STATEMENT - JULY'2020		
SUMMIT SALES LLP LOGISTICS		
S No.	Name of Employee	PT
1	N. Raj Kumar	150
2	Krishnaveni .V	0
3	B Praveen	200
4	K Suneel Kumar	200
5	Mahesh Kumar. M	200
6	V Ravi	200
7	R. Sanjay Kumar	150
8	B Shekappa	150
9	G Bala Krishna	150
10	N Narendar Reddy	150
11	M Shekar	150
12	Y. Somanna	150
13	Krishnam Raju	150
14	M Madhu Babu	150
15	P. Narendar	0
16	M Sanjeev Kumar	0
17	Salman Khan	0
18	G B Rambabu	200
19	K Prabhaker Reddy	200
20	K Krishna Prasad	200
21	CH Venkatramana Reddy	200
22	G Vineela	200
23	G Saritha	200
24	D. Pavan Kumar	150
25	Ch Ramesh	150
26	M. Mahender	150
27	Swetha madhani	0
28	M. Nagalaxmi	200
29	Jaya Pradha	200
30	Naveen Kumar.M	150
31	E. Prasad	200
32	K. Lakshmi Durga	150
33	Rohith	150
34	G. Murali Mohan	0
35	P Prabhakar	200
36	Minish Parikh	200
37	Dakshina Murthy	150
38	T. Bhasker	150
39	K. Hemendra	150
40	V Sunitha	150
41	J Selva Kumar	150
42	K Ranga Charyulu	150
43	Goushee Begum	150
44	K Vasudev	0
45	Sowmya	0
46	P Raghu	0
47	Ravali	0
48	S Sunil Kumar	200
49	G. Rajesh Kumar	150
50	Vinod Kumar. T	150
51	Sanket. V	0
	TOTAL	6,800

Statement ver 3 date 18.01.2021
prepared by: Jai kumar
Total PF & ESI fund required

S.No.	Company	Amount	Remarks
1	SSLLP Logistics	5,72,752	Staff PF, ESI, PT (JUN, JUL, NOV DEC)
4	AGH	69,732	Contractors PF + ESI
5	GHI	86,999	Contractors PF + ESI
6	GMR	3,51,539	Contractors PF + ESI
7	GVRC	68,094	Contractors PF + ESI
8	KNM	82,969	Contractors PF + ESI
9	MGA	58,247	Contractors PF + ESI
10	MPL	2,17,512	Contractors PF + ESI
11	NE	61,782	Contractors PF + ESI
12	Serene	56,488	Contractors PF + ESI
13	SOVLLP	2,08,741	Contractors PF + ESI
14	VISTA	78,075	Contractors PF + ESI
15	VOC	49,980	Contractors PF + ESI
	Total	19,60,910	

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

Payment Voucher

No. : **PAY/1169~~5~~ 6** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
ECARD-Shankar D	**10,500.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to SSLLP Common expenses towards expenses card reloaded for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid onbehalf of SSLLP Logistics.	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

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

Payment Voucher

No. : **PAY/11697**

Dated : **13-Jan-2021**

Particulars	Amount
Account : ECARD-Shankar D	**12,480.00**
Through : BANK- Yes Bank **On Account of :** Being Neft to SSLLP Common expenses towards expenses card reloaded for Commerical vehicles road tax payments of Vehicle No's;- 5649; 3122 & 3123. **Amount (in words) :** Indian Rupees Twelve Thousand Four Hundred Eighty Only	
	₹ 12,480.00

Request for payment

Division	Admin. Division		
Pay to	D. Shiva Shankar		
Towards	ROAD TAX PAYMENT FOR COMMERCIAL VANS		
Amount	12,480/-	Payment / cheque date	
Payment from company	SSLLP LOGISTICS		
Project	Head Office		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	NA	Requisition no.	NA
Remarks/ Description	ROAD TAX PAYMENT FOR COMMERCIAL VANS		
ONLY JEETHO VANS – TS10UB 5649, 3122, 3123			
Requested by:	J	Approved by:	
Name:	Jai Kumar	Name:	MD
Sign.:		Sign.:	
Date:	29-12-2020	Date:	

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Expense card

APPROVED BY
29 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

ONLY JEETHO VANS –

TS10UB 5649 - 5640/-

TS10UB 3122 - 3,420/-

TS10UB3123 - 3,420/-

12,480/-

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

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

Payment Voucher

11698

No. : **PAY/~~11053~~**

Dated : ~~13~~ 15-Jan-2021

Particulars	Amount
Account :	
BPCL	**1,552.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of J Srinivas Rao for the period of 01.12.20 to 04.1.20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Fifty Two Only	
	₹ 1,552.00

Prepared by: Iqra Khatoon

APPROVED BY
15 JAN 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

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

Payment Voucher

No. : **PAY/1169[illegible]9** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
BPCL	**1,453.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of J Srinivas Rao for the period of 29.10.20 to 28.11.20	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Fifty Three Only	
	₹ 1,453.00

APPROVED BY
15 JAN 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Receiver's Signature

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

Payment Voucher

11700

No. : **PAY/10098** (

Dated : 15 **8-Jan-2021**

Particulars	Amount
Account :	
BPCL	**1,201.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of Ch Venkat Reddy for the period of 18.11.20 to 12.12.20	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred One Only	
	₹ 1,201.00

Prepared by: Iqra Khatoon

APPROVED BY
15 JAN 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

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

Payment Voucher

11701

No. : **PAY/~~11690~~**

Dated : 15 ~~18~~-Jan-2021

Particulars	Amount
Account :	
BPCL	**3,147.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 17.11.20 to 12.12.20	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Forty Seven Only	
	₹ 3,147.00

APPROVED BY
15 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11702** Dated : **15-Jan-2021**

Particulars	Amount
Account : ECARD - SSLLP LOG Murali	**13,063.00**
Through : BANK- Yes Bank **On Account of :** being Neft to Murali towards expenses card reloaded. **Amount (in words) :** Indian Rupees Thirteen Thousand Sixty Three Only	
	₹ 13,063.00

...n	Promotions		
... to	Murali Mohan		
Towards	Classified ads payment for the 23-1-2021 to 26-1-2021		
Amount	**13,063/-**	Payment / cheque date	12-01-2021
Payment from company	Modi Properties Pvt Ltd		
Project			
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Yes Bank ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
K.Rohith			12-01-2021

APPROVED BY
15 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Sl. No.	Ad Release Date	Publication	Amount	Company
1	22-01-2021 to 24-1-2021	EENADU	3,528/-	SUMMIT SALES LLP (MODI PROPERITES PVT. LTD.)
2	22-01-2021 to 26-1-2021	SAKSHI	3,166/-	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)
3	22-01-2021 to 24-1-2021	EENADU	3,528/-	SUMMIT SALES LLP (MODI HOUSING PVT. LTD.)
4	15-01-2021 to 17-1-2021	DC	3,381/-	SUMMIT SALES LLP(DR. TEJAL MODI)
	TOTAL AMOUNT		**13,063/-**	

12-01-2021

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

Payment Voucher

No. : **PAY/11703**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Ramesh	**9,800.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Ramesh towards expenses card reloaded.	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Only	
	₹ 9,800.00

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

Payment Voucher

No. : **PAY/11704**

Dated : **15-Jan-2021**

Particulars	Amount
Account : ECARD-Shankar D	**868.00**
Through : BANK- Yes Bank	
On Account of : Being Neft to SSLLP Common expenses towards vehicles pollution check Vehicle No:- TS10UA 9789, toll charges and food allowances paid on behalf.	
Amount (in words) : Indian Rupees Eight Hundred Sixty Eight Only	
	₹ 868.00