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

Payment Voucher

No. : **PAY/11705**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Manda Mahendar	**5,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft from M Mahender towards Advance Salary for the month of Jan ' 2021.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

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

Payment Voucher

No. : **PAY/11706** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-Praveen Busipaka	**9,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to B Praveen towards salary advance for the month of Jan 2021	
Amount (in words) :	
Indian Rupees Nine Thousand Only	
	₹ 9,000.00

APPROVED BY
16 JAN 2021
G. JAIKUMAR
MANAGER-H.R. & ADMIN

16/1/21

R

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

Payment Voucher

No. : **PAY/11706**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-Praveen Busipaka	**10,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to B Praveen towards salary advance for the month of Jan 2021	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Iqra Khatoon

APPROVED BY
16 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11707**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Vannam Ravi	**9,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment V Ravi towards salary advance for the month of Jan 2021	
Amount (in words) :	
Indian Rupees Nine Thousand Only	
	₹ 9,000.00

16/1/21

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

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

Payment Voucher

No. : **PAY/11708**

Dated : **15-Jan-2021**

Particulars	Amount
Account : BPCL	**75,000.00**
Through : BANK- Yes Bank **On Account of :** Being Neft to BPCl towards Advance payment for petrol to commerical vehicles. **Amount (in words) :** Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Subject: Fwd: BPCL Advance Rs. 75,000
From: "Jai Kumar. G" <jaikumar@modiproperties.com>
Date: 16-01-2021, 16:07
To: N Rajkumar <nrajkumar@modiproperties.com>

Dear Raj Kumar

We have received another petrol/diesel bills about 75,000/- in Summit sales LLP Logistics.?? Kindly transfer Rs.75,000/- to BPCL A/c from SSLLP Logistics.

????

??Thanking you,

Regards,

Jai Kumar

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

Payment Voucher

No. : **PAY/11709** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Mahesh Kumar Mangillipelli	**916.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Nine Hundred Sixteen Only	
	₹ 916.00

Authorised 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/11710** Dated : **15-Jan-2021**

Particulars	Amount
Account : EMP- Vannam Ravi	**1,194.00**
Through : BANK- Yes Bank **On Account of :** Being salary Arrears for the month of Mar,apr,may 2020 part payment. **Amount (in words) :** Indian Rupees One Thousand One Hundred Ninety Four Only	
	₹ 1,194.00

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/11711** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Ramnivas Sanjay	**967.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Seven Only	
	₹ 967.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11712** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Narayana Narendar Reddy	**726.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Seven Hundred Twenty Six Only	
	₹ 726.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11713** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Balakrishna Gouroju	**806.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Eight Hundred Six Only	
	₹ 806.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11714**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-Kuppathanath Suneel Kumar	**1,851.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Fifty One Only	
	₹ 1,851.00

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

Payment Voucher

No. : **PAY/11715**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- V Krishnaveni	**164.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees One Hundred Sixty Four Only	
	₹ 164.00

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

Payment Voucher

No. : **PAY/11716** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-G B Rambabu	**4,953.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Three Only	
	₹ 4,953.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11717** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-Kandi Prabhakar Reddy	**4,242.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Forty Two Only	
	₹ 4,242.00

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

Payment Voucher

No. : **PAY/11718**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-Kedari Krishna Prasad	**2,986.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Eighty Six Only	
	₹ 2,986.00

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

Payment Voucher

No. : **PAY/11719** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Cheeruka Venkata Ramana Reddy	**1,863.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Sixty Three Only	
	₹ 1,863.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11720** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Gaddi Saritha	**1,121.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Twenty One Only	
	₹ 1,121.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11721**

Dated : **15-Jan-2021**

Particulars	Amount
Account : EMP-Chandragiri Ramesh	**676.00**
Through : BANK- Yes Bank **On Account of :** Being salary Arrears for the month of Mar,apr,may 2020 part payment. **Amount (in words) :** Indian Rupees Six Hundred Seventy Six Only	
	₹ 676.00

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

Payment Voucher

No. : **PAY/11722** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Meka Nagalaxmi	**2,451.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty One Only	
	₹ 2,451.00

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/11723**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-Dagudu Jaya Pradha	**1,667.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Sixty Seven Only	
	₹ 1,667.00

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/11724**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Prasad Enagandual	**1,990.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Ninety Only	
	₹ 1,990.00

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/11725** Dated : **15-Jan-2021**

Particulars	Amount
Account : EMP-Kunapuram Rohith	**748.00**
Through : BANK- Yes Bank **On Account of :** Being salary Arrears for the month of Mar,apr,may 2020 part payment. **Amount (in words) :** Indian Rupees Seven Hundred Forty Eight Only	
	₹ 748.00

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/11726**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Kota Lakshmi Durga	**701.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Seven Hundred One Only	
	₹ 701.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11727**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Gadapa Murali Mohan	**725.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Seven Hundred Twenty Five Only	
	₹ 725.00

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/11728** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Pulla Prabhakar	**3,616.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Sixteen Only	
	₹ 3,616.00

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/11729**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Minish Nalin Parikh	**2,579.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Seventy Nine Only	
	₹ 2,579.00

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/11730**

Dated : **15-Jan-2021**

Particulars	Amount
Account : EMP- Thummuru Dakshinamurthi	**812.00**
Through : BANK- Yes Bank **On Account of :** Being salary Arrears for the month of Mar,apr,may 2020 part payment. **Amount (in words) :** Indian Rupees Eight Hundred Twelve Only	
	₹ 812.00

Prepared by 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/11731**

Dated : **15-Jan-2021**

Particulars	Amount
Account : EMP- Tangalapally Bhasker	**1,025.00**
Through : BANK- Yes Bank **On Account of :** Being salary Arrears for the month of Mar,apr,may 2020 part payment. **Amount (in words) :** Indian Rupees One Thousand Twenty Five Only	
	₹ 1,025.00

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/11732**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Hemendra D Kannaiya	**986.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Nine Hundred Eighty Six Only	
	₹ 986.00

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

Payment Voucher

No. : **PAY/11733**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Jagannathan Selva Kumar	**747.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Seven Hundred Forty Seven Only	
	₹ 747.00

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/11734** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Sheik Goushee Begum	**659.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Nine Only	
	₹ 659.00

Authorised 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/11735** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Kandagatla Vasu Dev	**644.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

Prepared by: rajkumar.s 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/11736** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Pochampally Raghu	**592.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Two Only	
	₹ 592.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11736**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Pochampally Raghu	**592.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Two Only	
	₹ 592.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11737**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Daida Sowmya	**455.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Four Hundred Fifty Five Only	
	₹ 455.00

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/11738**

Dated : **15-Jan-2021**

Particulars	Amount
Account : EMP- Ravali Vanam	**309.00**
Through : BANK- Yes Bank **On Account of :** Being salary Arrears for the month of Mar,apr,may 2020 part payment. **Amount (in words) :** Indian Rupees Three Hundred Nine Only	
	₹ 309.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11739**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Sunkari Sunil Kumar	**4,052.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Four Thousand Fifty Two Only	
	₹ 4,052.00

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

Payment Voucher

No. : **PAY/11740**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Gummidelli Rajesh Kumar	**1,064.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees One Thousand Sixty Four Only	
	₹ 1,064.00

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/11741**

Dated : **15-Jan-2021**

Particulars	Amount
Account : EMP- Thanneeru Vinod Kumar	**930.00**
Through : BANK- Yes Bank **On Account of :** Being salary Arrears for the month of Mar,apr,may 2020 part payment. **Amount (in words) :** Indian Rupees Nine Hundred Thirty Only	
	₹ 930.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11742**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP- Vodagani Sanketh	**611.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Six Hundred Eleven Only	
	₹ 611.00

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/11743** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-M Madhu Babu	**731.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being salary Arrears for the month of Mar,apr,may 2020 part payment.	
Amount (in words) :	
Indian Rupees Seven Hundred Thirty One Only	
	₹ 731.00

Authorised by **Receiver's Signature**

(2)

Source Account No	rce Reference No	Source Narration	estination Account Number	Destination	Amount	Destination Narration
107063700000074	SSLLPLog1	Mahesh Kumar Mangillipalli	009791800025907	DEST1	916	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog2	Vannam Ravi	009791800026231	DEST2	1194	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog3	Ramnivas Sanjay	009791800026048	DEST3	967	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog4	Narayana Narendar Reddy	009791800025681	DEST4	726	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog5	Balakrishna Gouroju	009791800025701	DEST5	806	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog6	Kuppathanath Suneel Kumar	009791800026271	DEST6	1851	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog7	Krishnaveni V	000691800062272	DEST7	164	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog8	G B Rambabu	009791600003518	DEST8	4953	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog9	Kandi Prabhkar Reddy	009791900009161	DEST9	4242	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog10	Kedari Krishna Prasad	009791800025189	DEST10	2986	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog11	Cheeruka Venkata Ramana Reddy	009791800025558	DEST11	1863	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog12	Gaddi Saritha	051991800033969	DEST12	1121	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog13	Chandragiri Ramesh	009791800025179	DEST13	676	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog14	Meka Nagalaxmi	009791800025568	DEST14	2451	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog15	Dagudu Jaya Pradha	048891800039091	DEST15	1667	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog16	Prasad Enagandula	009791800025302	DEST16	1990	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog17	Kunapuraam Rohit	081791800004851	DEST17	748	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog18	Kota Lakshmi Durga	009791800025332	DEST18	701	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog19	Gadappa Murali Mohan	009791800025202	DEST19	725	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog20	Pulla Prabhakar	009791800025342	DEST20	3616	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog21	Minish Nalin Parikh	000691900020980	DEST21	2579	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog22	Thummuru Dakshina Murthi	009791800025578	DEST22	812	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog23	Tangalapally Bhasker	009791800025465	DEST23	1025	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog24	Hemendra D Kanaiya	009791800025435	DEST24	986	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog25	Jagannathan Selva Kumar	009791800025282	DEST25	747	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog26	Sheik Goushee Begum	009791800025362	DEST26	659	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog27	Kandagatla Vasu Dev	009791800025751	DEST27	644	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog28	Pochampally Raghu	009791800026068	DEST28	592	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog29	Daida Sowmya	018391800101111	DEST29	455	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog30	Ravali Vanam	047791800023792	DEST30	309	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog31	Sunkari Sunil Kumar	009791800025874	DEST31	4052	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog32	Gummidelli Rajesh Kumar	009791800026101	DEST32	1064	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog33	Thanneeru Vinod Kumar	047790200001432	DEST33	930	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog34	Sanketh Vodagani	009791800035531	DEST34	611	Arrears Salaries Jan payin ' 2021
107063700000074	SSLLPLog35	Madhu Babu	018391600006572	DEST35	731	Arrears Salaries Jan payin ' 2021
T	35	50559				

16/1/21

APPROVED BY

16 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PAID
17 JAN 2021
SOHAM MODI, MANAGING DIRECTOR

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

Payment Voucher

744.

No. : **PAY/11[illegible]** Dated : **18-Jan-2021**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Prabhakar K	**21,300.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Prabhakar towards expenses card relaoded for Regristration charges.	
Amount (in words) :	
Indian Rupees Twenty One Thousand Three Hundred Only	
	₹ 21,300.00

Prepared by: rajkumar.n Approved by Receiver's Signature

Weekly - Petty cash /expense card statement

Name	K. Prabhakar Reddy	Statement date	16.01.2021
Prepared by	K. Prabhakar Reddy	Sign	16/01/21
From period	10.01.2021	To period	16.01.2021

Sl. No.	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	E-205/Mrs. Sandhya R. Dalaya	towards registration misc, doc and E. C exp for flat no. E-205	4,300/-	☑Y ☐N	☐Y ☑N
2.	Vista Homes	E-407/Mr. Allamraju Sreenivasan	towards registration misc, doc and E. C exp for flat no. E-407	4,300/-	☑Y ☐N	☐Y ☑N
3.	Vista Homes	F-004/Mrs. Nirosha Bhootham	towards registration misc, doc and E. C exp for flat no. F-004	4,300/-	☑Y ☐N	☐Y ☐N
4.	Vista Homes	F-101 / Mr. S. M. Subhani	towards Nil E. C for ICICI loan purpose for flat no. F-101	300/-	☐Y ☑N	☐Y ☑N
4.	Vista Homes	E-104 / Mr. V. M. Phanindar	towards Nil E. C for ICICI loan purpose for flat no. E-104	300/-	☐Y ☑N	☐Y ☑N
5.	SOV LLP	55/ S. B. Maheshwaran	towards registration misc, doc and E. C exp for Villa No. 55 – Sale deed	5,300/-	☑Y ☐N	☐Y ☑N
6.	SOV LLP	55/ S. B. Maheshwaran	Towards registration misc exp for agreement for construction for Villa No. 55	2,500/-	☑Y ☐N	☐Y ☑N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
	Total	Rupees: Twenty One Thousand and Three Hundred Only		21,300/-		

Amount to be credited	☐ Transfer to Happay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date				

Notes: 1. Scanned copy of this statement to be submitted online every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountant 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 [illegible] 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
16/01/21
K. PRABHAKER REDDY
SR. MANAGER-C.R.

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

Payment Voucher

No. : PAY/~~[illegible]~~ 11745

Dated : 18-Jan-2021

Particulars	Amount
Account :	
BPCL	**75,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no/_ 698295 being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards Advance payment for petrol to commerical vehicles.	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Bulk File Record Details

YES BANK

as on 18/01/2021 16:20:12 IST

Print This Page

Filter Criteria		
Column Name	Operator	Data
Amount	=	

Filter

Clear

Bulk File Record Details

Sr. Id.	File Reference No	Credit Account No	Name	Currency	Amount	Status	Host Ref No.	Txn Ref No	Record Details
000000000001	B016211708RD	107063700000024	Summit Sales LLP Common Expenses	INR	10,500.00	Executed	016213448688	4Gu4H94sqZjZpSGM	Record Details
000000000002	B016211708RD	107063700000024	Summit Sales LLP Common Expenses	INR	12,480.00	Executed	016213448689	4Gu5O36MqZjZpSGM	Record Details
000000000003	B016211708RD	3017FA2000834844	BPCLECMS FLEET BUSINESS	INR	1,552.00	Executed	N018210496767484	4GyxxvpjnfhA2XKh	Record Details
000000000004	B016211708RD	3017FA2000834844	BPCLECMS FLEET BUSINESS	INR	1,453.00	Executed	N018210496767552	4GyACJjpnfhA2XKh	Record Details
000000000005	B016211708RD	3017FA2000834844	BPCLECMS FLEET BUSINESS	INR	1,201.00	Executed	N018210496767598	4GywQlIZnfhA2XKh	Record Details
000000000006	B016211708RD	3017FA2000834844	BPCLECMS FLEET BUSINESS	INR	3,147.00	Executed	N018210496767647	4Gyx4b5PnfhA2XKh	Record Details
000000000007	B016211708RD	009783600000520	SSLLP LOG Murali	INR	13,063.00	Executed	016213448714	4GyYflToqZjZpSGM	Record Details
000000000008	B016211708RD	009783600000530	SSLLP LOG Ramesh	INR	9,800.00	Executed	016213448715	4GyYlvnlqZjZpSGM	Record Details
000000000009	B016211708RD	107063700000024	Summit Sales LLP Common Expenses	INR	868.00	Executed	016213448716	4GyYwGeCqZjZpSGM	Record Details
000000000010	B016211708RD	009791800025621	EMP Manda Mahendar	INR	5,000.00	Executed	016213448717	4GyYl4SKqZjZpSGM	Record Details
000000000011	B016211708RD	009791800025804	Praveen Busipaka	INR	9,000.00	Executed	016213448718	4GAVLfAJnfhA2XKh	Record Details
000000000012	B016211708RD	009791800026231	Vannam Ravi	INR	9,000.00	Executed	016213448719	4GAW4Y1mfhA2XKh	Record Details
000000000013	B016211708RD	3017FA2000834844	BPCLECMS FLEET BUSINESS	INR	75,000.00	Rejected	NA	4GBdmtb6qZjZpSGM	Record Details

< Previous

Next >

Back

Please note:

- Filter Criteria
  - Column Name - Filter based on Column Name.
  - Operator - Condition.
  - Data - String to search on.
- Bulk File Record Details
  - Sr. Id. - Serial Number of the File.
  - File Reference No - Reference number for the file allocated by the system.
  - Credit Account No - Account to which the proceeds will be credited.
  - Name - Beneficiary Name.
  - Currency - INR.
  - Amount - Amount in the Transaction.
  - Status - Status of the transaction.
  - Host Ref No. - Unique Transaction Reference Number (A UTR is a reference number for the RTGS transactions only).
  - Record Details - Link to View the record details.

End of Page

Bulk File Record Details

YES BANK

as on 18/01/2021 16:29:06 IST

Print This Page

Record Details	
Detail Indicator	D
Message Type	N06
Ordering Account No	107063700000074
Ordering Customer Name	Summit Sales LLP Logistics
Address Line 1	541873 4 M G Road
Address Line 2	Ranigunj Secunderabad
Address Line 3	
IFSC Code	HDFC0000240
Bene Account No	3017FA2000834844
Bene Name	BPCLECMS FLEET BUSINESS
Bene Add Line 1	
Bene Add Line 2	
Bene Add Line 3	
Bene Add Line 4	
Txn Ref No	4GBdmtb6qZjZpSGM
Date (dd/mm/yyyy)	16/01/2021
Amount	75000.00
Sender To Rcvr Info	NOREF
Add Info 1	
Add Info 2	
Add Info 3	
Add Info 4	
Placeholder Count	13
Placeholder Acc Map	YES
Body MAX amount	75000
Body MIN amount	868
Body TotalAmount	152064.00

Audit Details

User ID	Date	Reason	Status
RAJKUMARWV	2021-01-16 17:08:25.0		Initiated
SAMBASIVAM	2021-01-16 18:02:41.0		Semi Authorised
SOHAMMODIM	2021-01-17 19:11:04.0		Authorized

Back

End of Page

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

Payment Voucher

No. : **PAY/117[illegible]** 46 .

Dated : **22-Jan-2021**

Particulars	Amount
Account : ECARD - SSLLP LOG Murali	**15,899.00**
Through : BANK- Yes Bank	
On Account of : Being Neft to SSLLP Murali expenses card towards expenses card reloaded for 100% advance payment for classified Ads payment from 29.01.2021 to 02.02.2021.	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Ninety Nine Only	
	₹ 15,899.00

Prepared by: rajkumar p　　Approved by　　Receiver's Signature

	Promotions
	Murali Mohan
wards	Classified ads payment for the 29-1-2021 to 2-2-2021
Amount	15,899/- ; Payment / cheque date: 21-01-2021
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			21-01-2021

APPROVED BY
21 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	29-01-2021 to 2-2-2021	SAKSHI	3,166/-	SUMMIT SALES LLP (MODI REALTY MIRYALAGUDA LLP)
2	29-01-2021 to 31-1-2021	EEANDU	4,700/-	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)
3	29-01-2021 to 1-2-2021	TOI	1,334/-	SUMMIT SALES LLP (DR. TEJAL MODI)
4	29-01-2021 to 31-1-2021	DC	3,339/-	SUMMIT SALES LLP(VISTA HOMES)
5	29-01-2021 to 31-1-2021	DC	3,360/-	SUMMIT SALES LLP(MODI PROPERTIES PVT. LTD)
	TOTAL AMOUNT		15,899/-	

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

Payment Voucher

No. : **PAY/117**[illegible] 47.

Dated : **22-Jan-2021**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Ramesh	**8,950.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Ramesh expenses card towards expenses card reloaded for purchase of Stamp papers and courier & Registered post charges of customers.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Fifty Only	
	₹ 8,950.00

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

Payment Voucher

No. : **PAY/11748.**

Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EMP-M Madhu Babu	**1,750.00**
Through :	
BANK- Yes Bank	
On Account of :	
being Neft to Madhu Babu M towards covid test 50% reimbursement.against SID No:- 01033968 dt:- 22.08.2020.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Fifty Only	
	₹ 1,750.00

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

Payment Voucher

749

No. : **PAY/11[illegible]**

Dated : **23-Jan-2021**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Prabhakar K	**15,600.00**
ECARD - SSLLP LOG Prabhakar K	**31,550.00**
ECARD - SSLLP LOG Prabhakar K	**23,400.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Prabhakar K towards expenses card reloaded for regristration charges of SOVLLP - 44; 58; AGH - 7; 17; 29 & 47; VOCLLP - 294; 210; 96.	
Amount (in words) :	
Indian Rupees Seventy Thousand Five Hundred Fifty Only	
	₹ 70,550.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expe...e card statement.

Name	K. Prabhakar Reddy	Statement date	23.01.2021
Prepared by	K. Prabhakar Reddy	Sign	Prsenp
From period	18.01.2021	To period	23.01.2021 23/01/21

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	44/ Mr.Gera Sandeep	towards registration misc, doc and E. C exp for Villa No. 44	5,300/-	☐Y ☐N	☐Y ☐N
2.	SOV LLP	44/ Mr.Gera Sandeep	towards registration misc exp for Agreement for Construction for Villa No.44	2,500/	☐Y ☐N	☐Y ☐N
3.	SOV LLP	58/ Mrs. S. Anuradha	towards registration misc, doc and E. C exp for Villa No. 58	5,300/-	☐Y ☐N	☐Y ☐N
4.	SOV LLP	58/ Mrs. S. Anuradha	towards registration misc exp for Agreement for Construction for Villa No.58	2,500/	☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Fifteen Thousand and Six Hundred Only		15,600/-		

Amount to be credited	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		23/1		
Date:				

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 receipted 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
2 0 JAN 2021
K. PRABHAKER REDDY
SR. MANAGER-C.R.
23/01/21

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	23.01.2021
Prepared by	K. Prabhakar Reddy	Sign	23/01/21
From period	18.01.2021	To period	23.01.2021

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	294 / Mr. Bhamana Rajeshwara Rao	towards registration misc, doc and E. C exp for Villa No. 294	5,300/-	☐Y ☐N	☐Y ☐N
2.	VOC LLP	294 / Mr. Bhamana Rajeshwara Rao	towards registration misc exp for Agreement for Construction for Villa No.294	2,500/	☐Y ☐N	☐Y ☐N
3.	VOC LLP	210/ Mr. Jaspreet Singh Dhingra	towards registration misc, doc and E. C exp for Villa No. 210	5,300/-	☐Y ☐N	☐Y ☐N
4.	VOC LLP	210/ Mr. Jaspreet Singh Dhingra	towards registration misc exp for Agreement for Construction for Villa No.210	2,500/	☐Y ☐N	☐Y ☐N
4.	VOC LLP	96 / Mrs. Sujatha Paul	towards registration misc, doc and E. C exp for Villa No. 96	5,300/-	☐Y ☐N	☐Y ☐N
5.	VOC LLP	96 / Mrs. Sujatha Paul	towards registration misc exp for Agreement for Construction for Villa No.96	2,500/	☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
	Total	Rupees: Twenty Three Thousand and Four Hundred Only		23,400/-		

Amount to be credited	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 4pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted 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
23 JAN 2021
K. PRABHAKER REDDY
SR. MANAGER-C.R.
23/01

APPROVED BY
23 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	23.01.2021
Prepared by	K. Prabhakar Reddy	Sign	Prap 23/01/21
From period	18.01.2021	To period	23.01.2021

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	AGH	7 / Mrs. Posham Sunitha	towards registration misc, doc and E. C exp for Villa No. 07	5,300/-	☐Y ☐N	☐Y ☐N
2.	AGH	7 / Mrs. Posham Sunitha	towards registration misc exp for Agreement for Construction for Villa No.07	2,500/	☐Y ☐N	☐Y ☐N
3.	AGH	17/ Dr. Sekhar Reddy	towards registration misc, doc and E. C exp for Villa No. 17	5,300/-	☐Y ☐N	☐Y ☐N
4.	AGH	17/ Dr. Sekhar Reddy	towards registration misc exp for Agreement for Construction for Villa No.17	2,500/	☐Y ☐N	☐Y ☐N
4.	AGH	29/ Mrs. Netala Chaitanya	towards registration misc, doc and E. C exp for Villa No. 29	5,300/-	☐Y ☐N	☐Y ☐N
5.	AGH	29/ Mrs. Netala Chaitanya	towards registration misc exp for Agreement for Construction for Villa No.29	2,500/	☐Y ☐N	☐Y ☐N
	AGH	47/Mrs.G. Sambasiva Rao	towards registration misc, doc and E. C exp for Villa No. 47	5,300/-	☐Y ☐N	☐Y ☐N
7.	AGH	47/Mrs.G. Sambasiva Rao	towards registration misc exp for Agreement for Construction for Villa No.47	2,500/	☐Y ☐N	☐Y ☐N
8.	AGH	AGH	Lunch allowance paid to K. Prabhakar Reddy @ Miryalagdua for registrations of Villa Nos. 7,17,29,47	350/-	☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Thiry One Thousand Five Hundred and Fifty Only		31,550/-		

Amount to be credited	☐ Transfer to Happay 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
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 receipted of scanned statement on Saturday. 4. If original statement 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
23 JAN 2021
K. PRABHAKER REDDY
SR. MANAGER-C.R.
Prap 23/1/21

MEMO

DATE & FROM:	TO & REMARKS.
30/01/2021	Sir,
Raj Kumar	
	CX Consultancy Services charges
	(Rambabu sir) for the Month of Jan'21.
	This is for your approval to some raise
	Invoices.

Company Name :		B & C Estates ; MFHHLLP; VH & VOCLLP; MPL;GMR						Dated :	30-01-2021		
Prepared By :		Pavan D									
Period from :		CR Consultancy Charges for the month of Jan '2020									
Sl.No.	Flat No./ Villas No.	Company Names	Customer's Names	Booking Dates	Sale consideration	AOS Date	Possession Date	Commission @ 0.25% on sale consideration at the time of AOS	Commission @ 0.25% on sale consideration at the time of posession	Total Commission	Grand Total Companies
1	F-504	Gulmohar Residency	A Radhika	28-12-2020	64,30,000	05-01-2021		16,075	-	16,075	
2	C-402	Gulmohar Residency	Ravikanth	31-10-2020	66,61,000	28-01-2021		16,653	-	16,653	
3	C-403	Gulmohar Residency	Surya Prakash Soni	14-01-2021	78,29,000	23-01-2021		19,573	-	19,573	
4	A-209	Gulmohar Residency	Shalini Singh	08-01-2021	66,43,000	22-01-2021		16,608	-	16,608	
5	C-102	Gulmohar Residency	Siva Niranjan	10-01-2021	78,27,000	15-01-2021		19,568	-	19,568	
6	G-207	Gulmohar Residency	Renuka A	28-12-2020	65,50,000	18-01-2021		16,375	-	16,375	
7	G-103	Gulmohar Residency	Sushma P	28-12-2020	65,75,000	20-01-2021		16,438	-	16,438	
8	C-302	Gulmohar Residency	A Ravi Prasad	04-01-2021	78,27,000	20-01-2021		19,568	-	19,568	
9	C-303	Gulmohar Residency	ARam Prasad	08-01-2021	78,27,000	20-01-2021		19,568	-	19,568	1,76,693
10	G-503	Gulmohar Residency	Atulesh Kumar	28-12-2020	65,08,000	10-01-2021		16,270	-	16,270	
11	B-403	Mayflower Platinum	Pavan Kumar	25-12-2020	88,53,000	15-01-2021		22,133	-	22,133	
12	C-1003	Mayflower Platinum	Parag Wakode	10-01-2021	77,36,000	10-01-2021		19,340	-	19,340	60,531
13	B-902	Mayflower Platinum	Jonnal renuka	05-12-2020	76,23,500	28-01-2021		19,059	-	19,059	
14	E-405	Vista Homes	Bhandari Deep Kumar	15-02-2019	29,00,000		15-01-2021	-	7,250	7,250	
15	E-406	Vista Homes	Samala Sravan Kumar	09-06-2019	32,59,000		15-01-2021	-	8,148	8,148	26,665
16	E-002	Vista Homes	Shanti Sagar	28-11-2019	45,07,000		10-02-2021	-	11,268	11,268	
17	217	Villa Orchids LLP	J Sashi Bhushan	03-12-2017	56,50,000		31-01-2021	-	14,125	14,125	
18	284	Villa Orchids LLP	P Kasi Viswanadham	18-03-2018	51,40,000		06-02-2021	-	12,850	12,850	39,475
19	76	Villa Orchids LLP	Mallika Pata	15-01-2018	50,00,000		25-01-2021	-	12,500	12,500	
							Grand Total	2,37,224	66,140	3,03,364	3,03,364

30/01/2021

APPROVED BY
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

30/1/21

30/1/21.

30/1/21

Company Name :		B & C Estates ; MFHHLLP; VH & VOCLLP; MPL;GMR						Dated :	30-01-2021		
Prepared By :		Pavan D									
Period from :		CR Consultancy Charges for the month of Jan ' 2020									
Sl.No.	Flat No./ Villas No.	Company Names	Customer's Names	Booking Dates	Sale consideration	AOS Date	Possession Date	Commission @ 0.25% on sale consideration at the time of AOS	Commission @ 0.25% on sale consideration at the time of posession	Total Commission	Grand Total Companies
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3	C-403	Gulmohar Residency	Surya Prakash Soni	14-01-2021	78,29,000	23-01-2021		-	19,573	19,573	
4	A-209	Gulmohar Residency	Shalini Singh	08-01-2021	66,43,000	22-01-2021			16,608	16,608	
5	C-102	Gulmohar Residency	Siva Niranjan	10-01-2021	78,27,000	15-01-2021			19,568	19,568	
6	G-207	Gulmohar Residency	Renuka A	28-12-2020	65,50,000	18-01-2021			16,375	16,375	
7	G-103	Gulmohar Residency	Sushma P	28-12-2020	65,75,000	20-01-2021			16,438	16,438	
8	C-302	Gulmohar Residency	A Ravi Prasad	04-01-2021	78,27,000	20-01-2021		19,568		19,568	
9	C-303	Gulmohar Residency	ARam Prasad	08-01-2021	78,27,000	20-01-2021		19,568		19,568	
10	G-503	Gulmohar Residency	Atulesh Kumar	28-12-2020	65,08,000	10-01-2021		16,270		16,270	1,76,693
11	B-403	Mayflower Platinum	Pavan Kumar	25-12-2020	88,53,000	15-01-2021		22,133		22,133	
12	C-1003	Mayflower Platinum	Parag Wakode	10-01-2021	77,36,000	10-01-2021		19,340		19,340	
13	B-902	Mayflower Platinum	Jonnal renuka	05-12-2020	76,23,500	28-01-2021		19,059		19,059	60,531
14	E-405	Vista Homes	Bhandari Deep Kumar	15-02-2019	29,00,000	15-01-2021			7,250	7,250	
15	E-406	Vista Homes	Samala Sravan Kumar	09-06-2019	32,59,000	15-01-2021			8,148	8,148	
16	E-002	Vista Homes	Shanti Sagar	28-11-2019	45,07,000	10-02-2021			11,268	11,268	26,665
17	217	Villa Orchids LLP	J Sashi Bhushan	03-12-2017	56,50,000	31-01-2021			14,125	14,125	
18	284	Villa Orchids LLP	P Kasi Viswanadham	18-03-2018	51,40,000	06-02-2021			12,850	12,850	
19	76	Villa Orchids LLP	Mallika Pata	15-01-2018	50,00,000	25-01-2021			12,500	12,500	39,475
							Grand Tota	1,15,936	1,87,428	3,03,364	3,03,364

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

Payment Voucher

No. : **PAY/11751** Dated : **28-Jan-2021**

Particulars	Amount
Account : SUP- Bharati Axa GIC Limited	**21,745.00**
Through : BANK- Yes Bank **On Account of :** Chq no:698297 Being cheque issued to Bharati Axa GIC Limited towards renewal of insurance policy of Mahindra Jayo large van vehicle No: TS10UB8387 **Amount (in words) :** Indian Rupees Twenty One Thousand Seven Hundred Forty Five Only	**₹ 21,745.00**

Approved by

02/02/21
Receiver's Signature

Prepared by: nagapriyanka

Admin.

Note for approval

Date: 28.01.2021

Sir,

Sub: Renewal of insurance policy –Mahindra Jayo Large van – TS10UB8387

Insurance Policy of JAYO is due for renewal

- Payable premium amount: **21745/-**
- IDV value: 7,00,000/-
- Pay from Company: SSLLP Logistics
- Cheque in favour of: Bharti Axa GIC Limited

dated: 27-01-2021

Regards,

Jai Kumar

CNG/LPG Kit(Externally Fitted)	0.00		
Basic OD Premium	12257.00	**Liability Premium (C)**	**Rupees**
Geographical Ext.	0.00	Basic Liability Premium (TP)	15746.00
IMT 23	1838.55	Restricted TPPD	0.00
Anti Theft	0.00	CNG/LPG Kit	0.00
Basic OD Before Discount	14095.55	Geographical Ext.	0.00
Discount on OD Premium	9866.88	PA to Owner Driver	0.00
Basic OD Before NCB	4228.66	LL to Paid Driver	50.00
No Claim Bonus	845.73	LL to Employee Other Than Paid Driver	50.00
Net Own Damage Premium (A)	**3382.93**	**Total Liability Premium (C)**	**15846.00**

Premium Before GST [A+B+C]	19228.93
GST @ 12% on Basic Liabilty Premium	1889.52
GST @ 18% on Rest Others	626.93
Other Cess	0.00
Final Premium	21745.00

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

Payment Voucher

No. : **PAY/11752**   Dated : **29-Jan-2021**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Ramesh	**10,210.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to SSLLP Ramesh towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ten Only	
	₹ 10,210.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/11753** Dated : **29-Jan-2021**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Mahender	**7,562.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Mahender towards expenses card reloaded.	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Sixty Two Only	
	₹ 7,562.00

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

Payment Voucher

No. : **PAY/11753**

Dated : **29-Jan-2021**

Particulars	Amount
Account :	
BPCL	**50,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no:- 698299 being cheque issued to BPCL towards advance payment for petrol to commerical vehicles	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: rajkumar.p

Subject: BPCL Advance Rs. 50,000
From: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>
Date: 29-01-2021, 16:51
To: "N. Rajkumar" <nrajkumar@modiproperties.com>
CC: "Jai Kumar. G." <jaikumar@modiproperties.com>

Dear Raj Kumar

We have received another petrol/diesel bills about 50,000/- in Summit sales LLP Logistics. Kindly transfer Rs.50,000/- to BPCL A/c from SSLLP Logistics.

Thanking you,

Regards,

iqra.

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

Payment Voucher

No. : **PAY/1175[illegible]**

Dated : **29-Jan-2021**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Prabhakar K	**40,000.00**
ECARD - SSLLP LOG Prabhakar K	**11,200.00**
ECARD - SSLLP LOG Prabhakar K	**4,200.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Four Hundred Only	**₹ 55,400.00**

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	23.01.2021
Prepared by	K. Prabhakar Reddy	Sign	Prabhakar
From period	18.01.2021	To period	23.01.2021

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLP	SSLP	Cash withdrawal TDS from 01-05-2021 to 23-01.2021	4,200/-	☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Four Thousand and Two Hundred Only		4,200/-		

Amount to be credited	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		RO 30/1/21	APPROVED BY 30 JAN 2021	
Date:				

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 receipted 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
23 JAN 2021
K. PRABHAKER REDDY
SR. MANAGER-C.R.
23/1/21

DEBIT VOUCHER

SUMMIT SALES LLP

Voucher No.____________________

A/c.____ Date: 23.01.2021

	Rs.	Ps.
Paid to Bank Charges		
Bank charges debited from Yes Bank A/c. Towards Cash withdrawl TDS from 01-01-2021 to 23-01-2021.	4200/-	
Rupees Four Thousand and Two Hundred Only		
Padi by Cheque / Cash; Cheque No. ; Dated ; Drawn on Bank	4200/-	

Prepared By

Aproved By

Receiver's Signature

Account Activity - Print

as on 30/01/2021 14:54:09 IST

YES BANK

Account Number	009783600000480	**Customer ID**	12564817
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	SSLLP LOG PRABHAKAR K	**Joint Holder**	-
Transaction Date From	01/01/2021	**To**	30/01/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,893.00	**Closing Balance**	9,583.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 07:30:23	05/01/2021	NET TXN: 4G4jrAQeqZjZpSG6 SSLLP LOGISTIC	299782		40,600.00	44,493.00
06/01/2021 13:23:04	06/01/2021	CASH WITHDRAWAL TDS	000000004811	400.00		44,093.00
06/01/2021 13:23:04	06/01/2021	ATW:4400003494:RAMANTHAPUR:+YBL RAMANTHAPUR HYDERABADBAD TSIN	000000004811	20,000.00		24,093.00
06/01/2021 13:24:02	06/01/2021	CASH WITHDRAWAL TDS	000000004812	200.00		23,893.00
06/01/2021 13:24:02	06/01/2021	ATW:4400003494:RAMANTHAPUR:+YBL RAMANTHAPUR HYDERABADBAD TSIN	000000004812	10,000.00		13,893.00
15/01/2021 07:17:40	15/01/2021	NET TXN: 4GiyFGmuqZjZpSGM SSLLP LOGISTIC	456169		87,440.00	101,333.00
15/01/2021 19:36:34	15/01/2021	ATD:4400003494:BWCW111210:+DATTA SAI COMMERCIAL CHYDERABAD TSIN	101519022835	10,000.00		91,333.00
15/01/2021 19:36:35	15/01/2021	CASH WITHDRAWAL TDS	101519022835	200.00		91,133.00
15/01/2021 19:37:33	15/01/2021	ATD:4400003494:BWCW111210:+DATTA SAI COMMERCIAL CHYDERABAD TSIN	101519023137	10,000.00		81,133.00
15/01/2021 19:37:34	15/01/2021	CASH WITHDRAWAL TDS	101519023137	200.00		80,933.00
15/01/2021 19:38:26	15/01/2021	CASH WITHDRAWAL TDS	101519023386	200.00		80,733.00
15/01/2021 19:38:26	15/01/2021	ATD:4400003494:BWCW111210:+DATTA SAI COMMERCIAL CHYDERABAD TSIN	101519023386	10,000.00		70,733.00
16/01/2021 10:23:11	16/01/2021	CASH WITHDRAWAL TDS	000000004344	600.00		70,133.00
16/01/2021 10:23:11	16/01/2021	ATW:4400003494:VIDYANAGAR:+YBL VIDYANAGAR HYDERABAD TSIN	000000004344	30,000.00		40,133.00
17/01/2021 11:46:59	17/01/2021	ATD:4400003494:BPRH180801:+AMBERPET ,HYDERABAD HYDERABAD TSIN	101711014406	10,000.00		30,133.00
17/01/2021 11:47:00	17/01/2021	CASH WITHDRAWAL TDS	101711014406	200.00		29,933.00
17/01/2021 11:47:59	17/01/2021	ATD:4400003494:BPRH180801:+AMBERPET ,HYDERABAD HYDERABAD TSIN	101711014733	10,000.00		19,933.00
17/01/2021 11:48:00	17/01/2021	CASH WITHDRAWAL TDS	101711014733	200.00		19,733.00
17/01/2021 11:49:17	17/01/2021	CASH WITHDRAWAL TDS	101711015170	200.00		19,533.00
17/01/2021 11:49:17	17/01/2021	ATD:4400003494:BPRH180801:+AMBERPET ,HYDERABAD HYDERABAD TSIN	101711015170	10,000.00		9,533.00
19/01/2021 06:14:46	19/01/2021	NET TXN: 4GFOy3gCqZjZpSGM SSLLP LOGISTIC	65416		21,300.00	30,833.00
20/01/2021 19:19:01	20/01/2021	CASH WITHDRAWAL TDS	102019001956	200.00		30,633.00
20/01/2021 19:19:01	20/01/2021	ATD:4400003494:BPRH180801:+AMBERPET ,HYDERABAD HYDERABAD TSIN	102019001956	10,000.00		20,633.00
20/01/2021 19:19:54	20/01/2021	CASH WITHDRAWAL TDS	102019002311	200.00		20,433.00
20/01/2021 19:19:54	20/01/2021	ATD:4400003494:BPRH180801:+AMBERPET ,HYDERABAD HYDERABAD TSIN	102019002311	10,000.00		10,433.00
20/01/2021 19:20:49	20/01/2021	CASH WITHDRAWAL TDS	102019002657	200.00		10,233.00
20/01/2021 19:20:49	20/01/2021	ATD:4400003494:BPRH180801:+AMBERPET ,HYDERABAD HYDERABAD TSIN	102019002657	10,000.00		233.00
29/01/2021 10:58:01	29/01/2021	NET TXN: 4GW3BE9WqZjZpSGM SSLLP LOGISTIC	666728		70,550.00	70,783.00
29/01/2021 13:06:05	29/01/2021	CASH WITHDRAWAL TDS	102913013490	200.00		70,583.00

29/01/2021 13:06:05	29/01/2021	ATD:4400003494:MC000401:INDUSIND BANK LIMITED HYDERABAD TSIN	102913013[illegible]	10,000.00		60,583.00
29/01/2021 13:07:26	29/01/2021	CASH WITHDRAWAL TDS	102913013901	200.00		60,383.00
29/01/2021 13:07:26	29/01/2021	ATD:4400003494:MC000401:INDUSIND BANK LIMITED HYDERABAD TSIN	102913013901	10,000.00		50,383.00
29/01/2021 13:08:35	29/01/2021	CASH WITHDRAWAL TDS	102913014245	200.00		50,183.00
29/01/2021 13:08:35	29/01/2021	ATD:4400003494:MC000401:INDUSIND BANK LIMITED HYDERABAD TSIN	102913014245	10,000.00		40,183.00
30/01/2021 10:17:04	30/01/2021	ATW:4400003494:VIDYANAGAR:+YBL VIDYANAGAR HYDERABAD TSIN	000000005060	20,000.00		20,183.00
30/01/2021 10:17:05	30/01/2021	CASH WITHDRAWAL TDS	000000005060	400.00		19,783.00
30/01/2021 10:18:22	30/01/2021	CASH WITHDRAWAL TDS	000000005061	200.00		19,583.00
30/01/2021 10:18:22	30/01/2021	ATW:4400003494:VIDYANAGAR:+YBL VIDYANAGAR HYDERABAD TSIN	000000005061	10,000.00		9,583.00
*** Last 38 transactions.**						

Close Print

Cash withdrawal.
TDS ⇒ 4200

from 05/01/21 to 23/01/2021.

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

Payment Voucher

No. : **PAY/11757** 5 | Dated : **29-Jan-2021**

Particulars	Amount
Account : ECARD - SSLLP LOG Murali	**20,316.00**
Through : BANK- Yes Bank **On Account of :** Being Neft to Murali towards expenses card for advertisement charges. **Amount (in words) :** Indian Rupees Twenty Thousand Three Hundred Sixteen Only	**₹ 20,316.00**

Receiver's Signature

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

Payment Voucher

No. : PAY/1~~1796~~ 11756 Dated : ~~20~~ 30-Jan-2021

Particulars	Amount
Account :	
ECARD- Jaikumar	3,451.00
ECARD- Jaikumar	10,500.00
Through :	
BANK- Yes Bank	
On Account of :	
Being Net to SSLLP Common Expenses towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759 paid on behalf.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Fifty One Only	
	₹ 13,951.00

Prepared by ... Approved by ... Receiver's Signature

Request for payment

Division	Admin. Division		
Pay to	G. Jai Kumar		
Towards	Road TAX Payment Vechile no. - 9759		
Amount	10,500/-	Payment / cheque date	
Payment from company	S. S. LLP. LOGISTICES		
Project	S. S. LLP. LOGISTICES		
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	Winger · 9759		
Requested by:		Approved by:	
Name:	JAI KUMAR	Name:	MD
Sign.:		Sign.:	
Date:		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
18 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
18 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

30.

No. : **PAY/117[illegible]** 757. Dated : [illegible]-Jan-2021

Particulars	Amount
Account :	
ECARD-Shankar D	**8,400.00**
ECARD-Shankar D	**2,726.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to SSLLP Common Expenses towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf. and FASTAG recharges of vehicles No's:- 9759; 9758; 7971 & 3676	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Twenty Six Only	
	₹ 11,126.00

Request for payment

Division	Admin. Division		
Pay to	D. Shiva Shankar		
Towards	Road TAX PAYMENT vechicle no:- 9758, 8387		
Amount	84001-	Payment / cheque date	
Payment from company	S. S. LLP. LOGISTICS		
Project	S. S. LLP. LOGISTICS		
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	TWO Big Dayo Vans Road Tax payment		
Requested by:		Approved by:	
Name:	Jaikumar	Name:	MD
Sign.:	[signature]	Sign.:	
Date:		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

18/1/2021

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

APPROVED BY
18 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

758 -

Payment Voucher

No. : **PAY/11758**

30 .

Dated : **30-Jan-2021**

Particulars	Amount
Account :	
ECARD- Jaikumar	**4,698.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to SSLLP Common Expenses towards Mahendra Jeeto vehicle No:-5649 - replacement of cluster in meter & meter switch and compution diagnosis.	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Ninety Eight Only	
	₹ 4,698.00

Request for payment

Division	Admin. Division		
Pay to	Jaikumar. G. Card		
Towards	Jeetho 5649. - SOU/NE		
Amount	46981/-	Payment / cheque date	
Payment from company	SSLLP logistics		
Project	SOU/NE		
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	Mahindra ~~[illegible]~~ Jeetho - 5649 - Replacement of cluster in meter - Meter Switch and Computer diagnosis.		
Requested by:		Approved by:	
Name:	G Jaikumar.	Name:	MD
Sign.:	[signature]	Sign.:	
Date:		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
20 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

NEON MOTORS PVT LTD

ADDRESS OF DELIVERY /PLACE OF SUPPLY : DOOR NO 2-4-1/A/NR, NEAR TOYOTA SHOWROOM, UPPAL WARANGAL HIGHWAY, NEAR UPPAL RING ROAD, HYDERABAD-TELANGANA, -500039

Dealer GSTIN : [illegible] | **RO Pre-Invoice** | Dealer State Code : 36

BILL TO		SHIP TO		VEHICLE INFO		INVOICE INFO	
Cust. GSTIN	: 36ACOFS2044C1Z7	Cust. GSTIN	: 36ACOFS2044C1Z7	Reg No	: TS10UB6548	RO No.	: RO21B005554
State Cd.	: 36	State Cd.	: 36	Model	: MAHINDRA JEETO X7-16 BSIV	RO Open Date	: 20-JAN-21 11:45:00
Cust. Code	: C190112095	Cust. Code	: C190112095			Invoice Date	: 20-JAN-21 18:14:24
Name	: SUMMIT SALES LLP	Cust.Name	: SUMMIT SALES LLP	Chassis No	: J2E01709	SA Name	: SAIDULU BATTU
Address	: REP BY GAURANG J MODY, 5-4-187/3 AND 4 IIND FLOOR, MG ROAD Telangana PIN:500003	Address	: REP BY GAURANG J MODY, 5-4-187/3 AND 4 IIND FLOOR, MG ROAD Telangana PIN:500003	Engine No.	: XXXXX	Mileage	: 46606
				Sold Date	: 18-JUN-18 00:00:00	Service Type	: RUNNING REPAIR
				Plant	: A309	Sale Type	: Within State
State	: Telangana	State	: Telangana	Part%: 0	Labour%: 0		
Phone	: 7333752067 - 9377833108	Phone	: 7333752067 9377833100				

Sr.No.	Part No / Labr Code	Part / Labr Description	Sharing %	HSN/SAC	Qty.	Unit	Rate(per item)	Total	Disc	Taxable value	IGST+CGST Rate%	IGST+CGST Amnt
Part Details :												
1	0606DA0021N	BRAKE SWITCH CHD	CUS-100%	85365090	1	EA	411.02	411.02	0	411.02	18	73.98
2	1301AP60001 1N	CLUSTER INSTRUMENT PANEL	CUS-100%	87089900	1	EA	2245.31	2,245.31	0	2,245.31	28	628.68
Sub Total								2656.33	0	2,656.33		702.66
No. Of Items : 2												
Total Qty : 2												
Labour Details :												
1	MAT - DIAG	Vehicle diagnostics charges	CUS-100%	998729	-	-	1060	1,060.00	0	1,060.00	18	190.80
2	ELC - 0450	INSTRUMENT CLUSTER - R NR	CUS-100%	998729	-	-	25	25.00	0	25.00	18	4.50
3	ELC - 0410	COMBINATION SWITCH - R NR	CUS-100%	998729	-	-	50	50.00	0	50.00	18	9.00
Sub Total								1,135.00	0.00	1,135.00		204.30
										Total		4,698.29
Rupees Four Thousand Six Hundred And Ninety Eight & Twenty Nine Paise Only										**Grand Total**		**4,698.29**

Remarks :

Customer Name : SUMMIT SALES LLP

Customer Signature : **Authorized Signature** :

Whether tax is Payable on reverse charges - YES / NO

Electronic Reference Number : RO21B005554 **Date** : 20-JAN-21 11:45:00

GST Summary		
Sharing %	Labour	Goods
Central GST 14%	0.00	314.34
Central GST 9%	0.00	36.99
Central GST 9%	102.15	0.00
State GST 14%	0.00	314.34
State GST 9%	102.15	0.00
State GST 9%	0.00	36.99
Total	**204.30**	**702.66**

4,698/-

Sl.No	Cust Verbatim	Source	Closing Status
1	WASHING & CLEANING	System	Customer Refused
2	WIPER NEED TO BE REPLACE	Customer	Customer Refused
3	GEARS ARE NOT WORKING	Customer	Customer Refused
4	CLUTCH GETTING HARD	Customer	Customer Refused

NEMD1 - NEM2
EAO E

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

Payment Voucher

R.

No. : **PAY/11748** 759.

30.
Dated : **22-Jan-2021**

Particulars	Amount
Account :	
BPCL	**4,788.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.11.20 to 14.12.20	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Eighty Eight Only	
	₹ 4,788.00

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

Prepared by: Iqra Khatoon

Receiver's Signature