

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

Journal Voucher

No. : **JOU/11675**

Dated : **17-Feb-21**

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	<i>Dr</i> 15,500.00	15,500.00
On Account of : Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 05.12.20 to 29.12.20 as per sheet attached and enclosed Bills.	₹ 15,500.00	₹ 15,500.00



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/116707

Dated : 17-Feb-21

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	25,500.00	
To BPCL			25,500.00
On Account of : Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EH 3133 period from 03.12.20 to 29.12.20 as per sheet attached and enclosed Bills.			
		₹ 25,500.00	₹ 25,500.00

APPROVED BY

17 FEB 2021

G. JAYAKUMAR
MANAGER & ADMIN

Prepared by: rajkumar.n

Approved by

SSLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11678

Dated : 18-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	221.00	
<i>To</i> Modi Farm House Hyderabad LLP		221.00
On Account of : Being TDS Receivable from MFHLLP towards against Bill NO: - 11075.		
	₹ 221.00	₹ 221.00

Prepared by: rajkumar.n

Approved by

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11679

Dated : 18-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	324.00	
<i>To</i> Modi Farm House Hyderabad LLP		324.00
On Account of : Being TDS Receivable from MFHLLP towards against Bill NO: - 11090.		
	₹ 324.00	₹ 324.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11680

Dated : 18-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	₹ 63.00	
<i>To</i> Modi Farm House Hyderabad LLP		263.00
On Account of : Being TDS Receivable from MFHLLP towards against Bill NO: - 11017.		
	₹ 263.00	₹ 263.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11681

Dated : 18-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	549.00	
<i>To</i> Modi Farm House Hyderabad LLP		549.00
On Account of : Being TDS Receivable from MFHLLP towards against Bill NO: - 11042		
	₹ 549.00	₹ 549.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11682**

Dated : **18-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	173.00	
To MHPL Silver Oak Villas LLP		173.00
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11005.		
	₹ 173.00	₹ 173.00

SSLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11683

Dated : 18-Feb-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	750.00	
<i>To</i> MHPL Silver Oak Villas LLP		750.00
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11013		
	₹ 750.00	₹ 750.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11684**

Dated : **18-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	644.00	
<i>To</i> MHPL Silver Oak Villas LLP		644.00
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11023.		
	₹ 644.00	₹ 644.00

SSLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11685**

Dated : **18-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	999.00	
To MHPL Silver Oak Villas LLP		999.00
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11044.		
	₹ 999.00	₹ 999.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11686**

Dated : **18-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	39,974.00	
<i>To</i> MHPL Silver Oak Villas LLP		39,974.00
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10988		
	₹ 39,974.00	₹ 39,974.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/11687**

Dated : **18-Feb-21**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	32,083.00	
To MHPL Silver Oak Villas LLP		32,083.00
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11054.		
	₹ 32,083.00	₹ 32,083.00

SLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11688

Dated : 18-Feb-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 3,930.00	3,930.00
On Account of : Being amt cr to BPCL towards petrol charges of M Mahender period from 15.12.2021 to 13.01.2021.as per sheet attached and Bills enclosed.		
	₹ 3,930.00	₹ 3,930.00

Prepared by: rajkumar.n

Approved by

SSLLP Logistics (20-21)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU/11689

Dated : 19-Feb-21

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	191.00	
To MPPL - Mayflower Platinum			191.00
On Account of :			
Being TDS Receivable from MPL towards against Bill NO:- 10998.			
		₹ 191.00	₹ 191.00

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

Journal Voucher

No. : JOU/11686 11690

Dated : 19-Feb-21

Particulars	Debit	Credit
SAL-Conveyance Allowance <i>Dr</i>	200.00	
To ECARD-Shankar D		200.00
On Account of : Being amt cr to Shanker expenses card towards Auto charges of P Narender went to Varun motors servicing center from HO to Begumpet on 16.02.21		
	₹ 200.00	₹ 200.00

Prepared by: rajkumar.n


Approved by

Weekly - Petty cash /expense card statement.

Name		D. Shiva Kumar		Statement date		19/02/2021	
Prepared by		D. Shiva Kumar		Sign		[Signature]	
From period		17/02/2021		To period		-	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSUP LOGISTICS		AUTO charges P. no. order	200	☐ Y ☒ N	☐ Y ☒ N
2.					☐ Y ☒ N	☐ Y ☒ N
3.					☐ Y ☒ N	☐ Y ☒ N
4.					☐ Y ☒ N	☐ Y ☒ N
5.					☐ Y ☒ N	☐ Y ☒ N
6.					☐ Y ☒ N	☐ Y ☒ N
7.					☐ Y ☒ N	☐ Y ☒ N
8.					☐ Y ☒ N	☐ Y ☒ N
9.					☐ Y ☒ N	☐ Y ☒ N
10.	Total			200/-		

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 [Signature]	Accountant [Signature]	Accounts Manager	MD
Sign:	APPROVED BY	[Signature]	APPROVED BY	
Date:	19 FEB 2021		19 FEB 2021	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Sarkis

SUMMIT SALES LLP LOGISTICS

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

Date : 17/2/2021

Paid to				Rs.	Ps.
towards	D. Marender Auto charges for Alto Vehicle repair			200	00
	for to Begumt Varn Motors to Ho as on 16/2/21				
	1st - To drop vehicle				
	2nd - pickup vehicle - 2 times				
Rupees	Two hundred only -				
Paid by	Cheque No.	Dated	Drawn on Bank	200	00

APPROVED BY

10 FEB 2021

Approved by

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

Receiver's Signature

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

Journal Voucher

No. : JOU/11687 11691

Dated : 19-Feb-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 4,478.00	4,478.00
On Account of : Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period from 15.12.20 to 11.01.21 as per sheet attached and Bills enclosed.		
	₹ 4,478.00	₹ 4,478.00

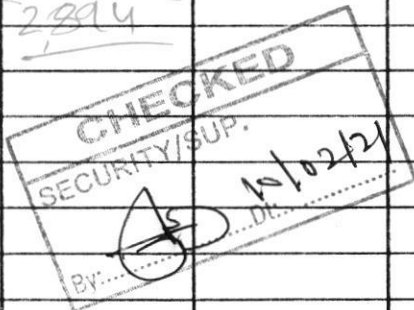
Prepared by: rajkumar.n

Approved by

CONVEYANCE CHART

Employee Name: J. Selva Kumar, Designation: Purchase Assistant, Site / Company: Summit Sales LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/12/2020				office	Bible house	Premier Engineering
	234		05	Bible house	Ranigum	Orient Marketing
	246			Ranigum	lala Tempel	Shah traders
	227	2574		office	Mahankali street	Atles Security
	302	2594	04	Mahankali street	Gashmandi	S.R. lights
	263	2674		office	Kavadi guda	Satish Electricals
	247	2674	10	Kavadi guda	hiderbasthi	Granesh tubes
	284	2674		hiderbasthi	MC Road	Refelction
	277		04	office	MC Road	Decal on
	219			MC Road	Ranigum	Grarji Paints
	225		52	office	cherallapally	SSLLP
16/12/2020	2000			office	Mousapet	Sree sree Enterprises
	2894		35	Mousapet	Ranigum	lapakshi
				office	Pan Bazar	Naveen Metales
			05	Pan Bazar	lorry Adda	Sunil Singh
				lorry Adda	Bombay hotel	Industrial Equipment
				office	hiderbasthi	Shubham Enterprises
			14	hiderbasthi	himayat Nagar	Praful Sanitary
				office	Nallakunta	Shiva Shakthi Tools
			18	Nallakunta	Khar Kana	G-P Build Con
			52	office	Kushiguda/cherallapally	Vista SSLLP
17/12/2020				office	Dairy farm Road	Patel al co
				Dairy farm	Bowenpally	Suprem Agency
			35	Bowenpally	general Bazar	Venkataramana Stationary



Total Kms.: 234 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature S Approved by: _____ Paid by: _____

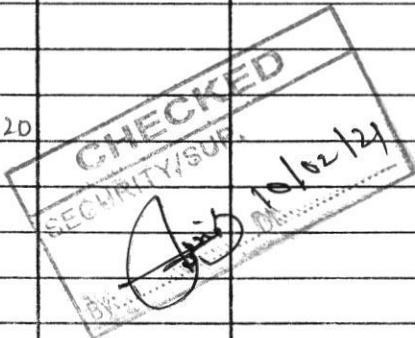
12 FEB 2021

P. PRASADHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selva Kumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			32	attice	Aghapura	Sri Balaji Enterprises
				Aghapura	hiderbasthi	Ganesh tubes
				attice	Maredpally	Anisha Associates
			13	Maredpally	hill street	Jinkrupa Agency
				attice	Pan Bazar	Raja Rajeswara
			16	Pan Bazar	old m. quarters	Rita seeds
				attice	Nachasam	Dilprit Tubes
			52	Nachasam	malapala/cherallapally	MPDC SSLLP
18/12/2020				attice	MG Road	Elegant Enterprises
				MG Road	Kharakana	G.P. Buildcon
			14	Kharakana	lala Tempel	Shah traders
				attice	General Bazar	G.K. Sons
				general bazar	General Bazar	Venkataramana Stationary
			08	general bazar	Ranigum	Crani paint
				attice	hiderbasthi	Ganesh tubes
			06	hiderbasthi	Bible house	Premier Engineering
				attice	Kavadi guda	Amba Electrical
			52	Kavadi guda	Kushiguda/cherallapally	Viola SSLLP
19/12/2020				attice	Kimayat Nagar	praful Sanitary
			38	Kimayat Nagar	Begum Bazar	Sai Surendra Gunny
				attice	Pan Bazar	Raja Rajeswara
			10	Pan Bazar	Musheerabad	Akshaya Traders
				attice	Crashmandi	S.P. lights
			05	Crashmandi	lala Tempel	Dilprit Hardware



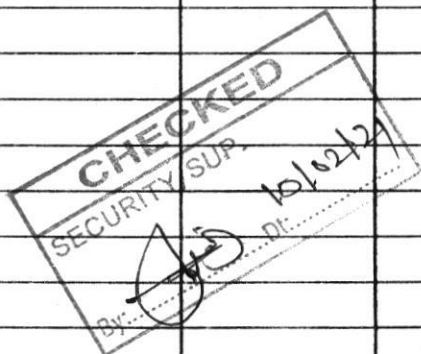
Total Kms.: 206 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: [Signature] Paid by: _____

APPROVED
12 FEB 2021
SR. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selva Kumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			06	Office	Ranigum	Global safety
				Ranigum	Port Market	Swastik Commercial
				Office	Nallakunta	Shiva shakthi Tools
			52	Nallakunta	Cheralapally	SSLLP
21/12/2020				Office	Ranigum	Growtham traders
			08	Ranigum	R.P. Road	Crane pumps
				R.P. Road	General Bazar	G.K. Sons.
				Office	Bible house	Premier Engineering
			06	Bible house	MG Road	Refelction
				MG Road	Kill Street	S.V. R Pumps
				Office	Gashmandi	Agarwal trading
			10	Gashmandi	Kanadiguda	Amba Electrical
				Office	Nallakunta	Satyakarp hardware
			08	Nallakunta	Mahanketi Street	Atlas Security
				Office	Ranigum	Growtham Enterprises
			52	Ranigum	Cheralapally	SSLLP
22/12/2020				Office	CTE	Suretha Computers
				CTE	Paradise	Regal Sports
			18	Paradise	A bids	S. A sports
				Office	Begumbazar	Sai Surendra gunny
			32	Begumbazar	Tala Tempel	Dilpreet hardware
				Coala Tempel	General Bazar	Venkateswara Stationary
				Office	Bowenpally	Supreme agency
			35	Bowenpally	Dairy farm Road	Patel al co



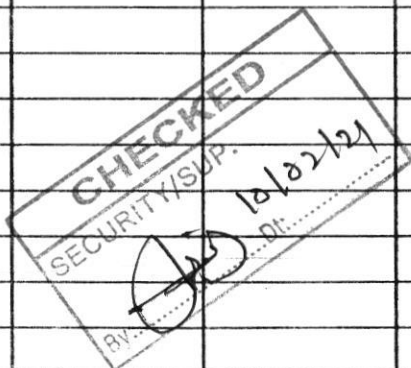
Total Kms.: 227 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: [Signature] Paid by: _____

APPROVED
12 FEB 2021
SR. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selva Kumar, Designation: Purchase Assistant, Site / Company: S SLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			52	office	Cheralapally	S.SLLP
23/12/2020			04	office	General Bazar	G.K. Sons
			38	office	MG Road	Elegant
			12	office	Treedmetta	Aditya Enterprises
			06	office	Sanath Nagar	Cosmo
			52	office	MG Road	Aryan Enterprises
			06	office	Begumpet	Growtham Enterprises
			52	office	Kavadiquda	Amba Electrical
24/12/2020			35	office	Bible House	Premier Engineering
			12	office	Cheralapally	S.SLLP
			03	office	Aghapura	Sri Balaji
			14	office	Bata	Sana Enterprises
			52	office	Ranigunj	Crani Paints
			18	office	Kavadiquda	AKSHAYA traders
			04	office	Ranigunj	Growtham traders
			52	office	General Bazar	Venkatamana Stationary
			14	office	Kidderpally	Craneesh tubes
			52	office	R.P. Road	S.R. lights
25/12/2020			18	office	Himayat Nagar	Pratul Sahibani
			04	office	Tatapuri, Cheralapally	MPPU S.SLLP
			18	office	Kharkana	G.P. Buildcon
			04	office	Punjagutta	Navabharat
			04	office	R.P. Road	P.B. Shah
			04	R.P. Road	Ranigunj	Industrial Equipment



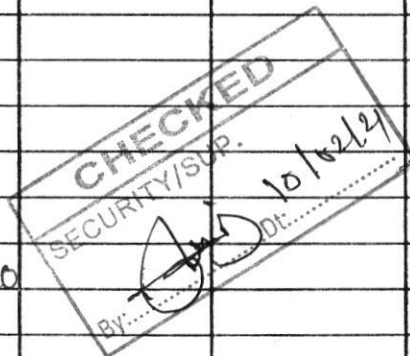
Total Kms.: 302 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

12 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

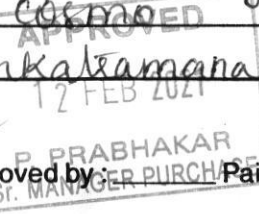
CONVEYANCE CHART

Employee Name: J. Selva Kumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			16	Office	Mettuguda	Sri Rama Enterprises
				Mettuguda	Pan Bazar	Raja Rajeswara
				Office	hiderbathi	Shubham Enterprises
			14	hiderbathi	himayal Nagar	Praful Sanitary
				Office	gashmandi	Alumin Center
			10	gashmandi	hill street	Tinkeupa Agency
				hill street	tala Tempel	Shah Traders
				Office	Nachazam	Dilprit Tubel
26/12/20			52	Nachazam	Mallapur, cheralapally	M PPL SSLLP
				Office	M.G. Road	Refeclection
			28	M.G. Road	Sanath Nagar	local purchase Drums
				Office	hiderbathi	Granesh Tubes
			06	hiderbathi	hill street	Tinkeupa
				hill street	M.G. Road	elegant
				Office	Aghapura	Sri Balaji
			34	Aghapura	Abids	S.A sports
				Office	Pot Market	Swastik commercial
			52	Pot Market	Mallakunta	Satyarampu hardware
				Mallakunta	cheralapally	SSLLP
28/12/2020			16	Office	Kavadiguda	Satish Electrical
				Kavadiguda	himayal Nagar	Praful Sanitary
				Office	Bowenpally	Supreme Agency
			35	Bowenpally	Sanath Nagar	cosmo
				Sanath Nagar	General Bazar	Venkateswara Stationary



Total Kms.: 263 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: P. PRABHAKAR Paid by: _____
ST. MANAGER PURCHASE



CONVEYANCE CHART

Employee Name: J. Selva Kumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			14	office	Old mla Quater	Rita Seeds
				Old mla Quater	CTC	Obel System
			10	office	Nallakunta	Shiva Shakthi Tools
				Nallakunta	General Bazar	Venkataramana Stationary
				General Bazar	CTC	Shyam Computers
			52	office	Cheralapally	SSLLP
29/12/2020				office	hiderbasthi	Granesh tubes
			12	hiderbasthi	M. G. Road	Refelction
				M. G. Road	POT market	Swastik Commercial
				office	Bible house	Premier Engineering
			32	Bible house	Lala Tempel	Dilpait hardware
				Lala Tempel	Dainyform Road	Patel a/c
				office	Bowenpally	Supreme Agency
			35	Bowenpally	Maredpally	Anisha Associates
				Maredpally	Bata	S.R lights
			52	office	Cheralapally	SSLLP
30/12/2020				office	Nallakunta	Shiva Shakthi tools
			10	Nallakunta	General Bazar	G.K Sons
				General Bazar	Kharjuna	G.P. Build con
				office	Mettagada	Sree Rama Enterprises
			14	Mettagada	hill street	Jinkrupa Agency
				hill street	Ranguni	lapakshi Tailor
				office	Punjagutta	Vasant Enterprises
			16	Punjagutta	M.G. Road	Elegant Enterprises

CHECKED
 SECURITY/SUP.
 By: 
 Dt: 10/02/21

Total Kms.: 247 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature  Approved by:  **APPROVED**
 12 FEB 2021
S. MANAGER PURCHASE Paid by: _____

CONVEYANCE CHART

Employee Name: J. Selva Kumar Designation: Purchase Assistant Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			52	attice	hiderbathi	Shubham Enterprises
				hiderbathi	Malapuri cheralpally	MPPL SSLP
31/12/2020				attice	Ranigum	Ganji Paints
			14	Ranigum	General Bazar	Delux Plastics
				General Bazar	Kanadiguda	Akshaya Traders
				attice	Begumpet	Gowtham Enterprises
			28	Begumpet	Sandya Nagar	Cosmo
				attice	Alattakunta	Satyavaru hardware
			16	Malakur	Maradpally	Anisha Associates
				Maradpally	hiderbathi	Ganesh tubes
				attice	Aekapusa	Sri Balaji Enterprises
			32	Ashapura	Crashmandi	Alumim Center
				attice	Ranigum	Global Safety
			04	Ranigum	M. Road	Decathlon
			52	attice	Cheralpally	SSLP
				attice	Panjagutta	Vasant Enterprises
21/12/2021			18	Panjagutta	Bowenpally	Supreme Agency
				attice	Bata	G. R. Rights
				Bata	Maradpally	Anisha Associates
			12	Maradpally	Crashmandi	Aluminum Center
				Gashmawati	toila Temple	Venkata Durga
			04	attice	Hill Street	S.V.R. Pumps
				hill Street	Nallakunta	Satyavaru hardware
			52	attice	Malapuri cheralpally	MPPL SSLP



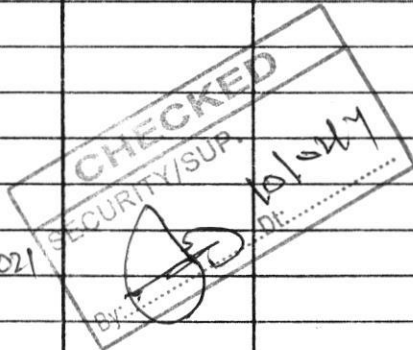
12 FEB 2021

Total Kms.: 236 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: SHAKAR Paid by: Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selva Kumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
4/1/2021			28	Office	Dindimur Road	patel allo
				Parry Farm Road	Dot Market	Suastik Commercial
				Office	Paradise	Nitto tiles
			06	Paradise	Ranigunj	lapakshi Talpolin
				Office	All Karim Building	Supra Marketing
			33	All Karim Bldg	Bowenpally	Supreme Agency
				Bowenpally	Hyderabad	Ganesh tubes
				Office	Green Bagar	G.K. Sons
			52	General Bazar	Kowkur, Chetlapally	VOC SSLLP
5/1/2021				Office	General Bazar	Venkateswara Stationary
			25	General Bazar	Sarath Nagar	Cosmo
				Office	Balkampet	local purchase A/c sheet
			18	Balkampet	Bile house	Premier Engineering
				Office	Begumpet	Goutham Enterprise
			16	Begumpet	Kanadiguda	Amha Electrical
				Office	Musharabad	AKshaya leaders
			10	Musharabad	Hyderabad	Shubham Enterprises
				Hyderabad	Bala	S.R. lights
			57	Office	Chetlapally	SSLLP
6/1/2021				Office	Hyderabad	Shubham Enterprises
			05	Hyderabad	Ranigunj	global safety
				Ranigunj	Lata Tenpel	Dipnit hardware
				Office	Aghapura	Sri Balaji Enterprises
			32	Aghapura	General Bagar	G.K. Sons



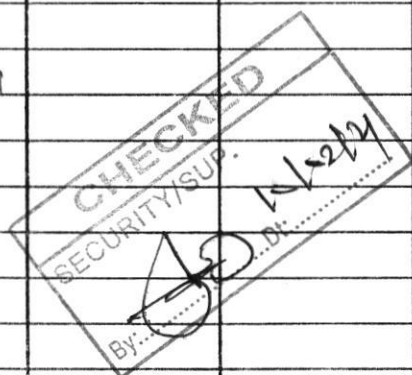
Total Kms.: 277 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by BHAKAR Paid by: _____

APPROVED
12 FEB 2021
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selva Kumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
4/1/2021			06	Office	hiderbathi	Ganesh tubes
				hiderbathi	M.G. Road	Elegant
				M.G. Road	Pan Bazar	Raja Rajeswara
			10	Office	hill street	Raj Enterprises
				hill street	Ranigunj	Sri sunil Enterprises
				Ranigunj	M.G. Road	Refecton
			52	Office	Kushiguda/Cheralapally	Lyvisha SSLLP
				Office	Ranigunj	lapakshi
			05	Ranigunj	R.P. Road	Sri ganesh pumps
				R.P. Road	Pan Bazar	Naturen metles
8/1/2021				Office	Ranigunj	Industrial Equipment
			16	Ranigunj	himayal Nagar	praful Sanitary
				himayal Nagar	Nallakunta	chira shakthi tools
			10	Office	Mushesabad	Akshaya traders
				Mushesabad	Ranigunj	gamy paints
			52	Office	Cheralapally	SSLLP
				Office	Kanadiguda	Sri lakshmi ganesh
			14	Kanadiguda	Khaikona	C.P. Build con
				Office	Gashmandi	Bell Electronic
			38	Gashmandi	Punjagutta	Vasant Enterprises
				Punjagutta	Sankath Nagar	Local Purchase PVC Prums
				Office	Abids	S. A. Sports
			16	Abids	Pan Bazar	Raja Rajeswara
				Pan Bazar	hill street	TP Agency



Total Kms.: 219 - Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

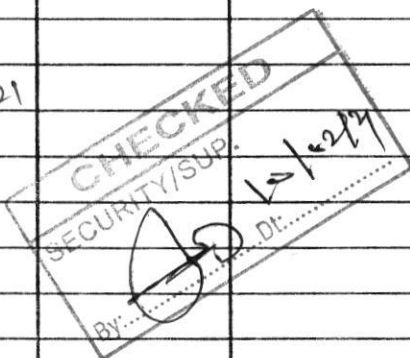
12 FEB 2021

P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selvakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
9/1/2021			52	office	Mallapur/Chelapally	MPPL SSLLP
			08	office	Bible house	Premes Engineering
				Bible house	Hyderbathi	Shubham Enterprises
				Hyderbathi	Ranigunj	Manesh Sales
			05	office	lala Tempel	Venkata Durga
				lala Tempel	Ranigunj	global safety
				Ranigunj	lala Tempel	Shah traders
10/1/2021			52	office	Kavadi guda	Satish Electrical
				Kavadi guda	Chelapally	SSLLP
			34	office	Dairy Farm Road	Patel alio
				Dairy Farm Road	General Bazar	Venkataramana Stationary
				office	hill street	Sinkuupa
			18	hill street	Hyderbathi	Ganesh tubes
				Hyderbathi	Kaskatana	G.P. Buildcon
				office	old mta Quater	Rita seeds.
			14	old mta Quater	lorry adda	Sunil Singh
				office	Kushiguda/Chelapally	Vista SSLLP
11/1/2021			14	office	Wmayat Nagar	Praful Sanitary
				Wmayat Nagar	Mahankal Street	Aties security
			10	office	Kavadi guda	Amba Electrical
				Kavadi guda	Bible house	Premes Engineering
			16	office	R.P. Road	Ganesh pumps
				R.P. Road	Begumpet	Shubham Enterprises
				Begumpet	Nallakunta	Shiva Tools



Total Kms.: 275 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

12 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name : J. Selva Kumar, Designation: Purchase Assistant, Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
12/1/2021			52	attice	Chelapally	SSLP
				attice	Amberpet	Local purchase Cement Bags
			35	Amberpet	Begum Bazar	Sai Surendra gummy
				attice	Agla pally	Sri Balaji Enterprises
			28	Ashokpur	hiderbathi	Shubham Enterprises
				attice	General Bazar	G.K. Sons
			52	General Bazar	Mayapally	Amisha Associates
				mayapally	Chelapally	SSLP
				attice	tata temple	Chah Indoo
			10	Chelapally	Rangun	orient marketing
				Rangun	Bible house	Premier Engineering
				attice	Atankal Street	Atankal security
			05	Atankal Street	Rangun	ganj pants
				attice	M.G. Road	elegant
			52	M.G. Road	Chelapally	SSLP
14/1/2021				attice	Abids	S.A sports
			12	Abids	M.G. Road	Refuelation
				attice	himayat Nagar	Praful Sanyal
			14	himayat Nagar	Bible house	Premier Engineering
			08	attice	tata temple	Dilipit hardware
				Chelapally	hiderbathi	Craneesh tubes
				attice	Pet Market	Suastik commercial
				attice	Bowenpally	Adilabad Timber
			52	Bowenpally	Nattapuri/Chelapally	SSLP
						APPROVED

CHECKED
SECURITY/SUP
14/01/2021
BY: [Signature]

Total Kms.: 320 Rate Amount Rs. Paid on Employee's Signature [Signature] Approved by: ABHAKA Paid by:
Sr. MANAGER PURCHASE

17 FEB 2021

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

Journal Voucher

No. : JOU/11688 11692

Dated : 19-Feb-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 2,276.00	2,276.00
On Account of : Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for ther peirod from 16.10.20 to 15.12.20 as per sheet attached and Bills enclosed.		
	₹ 2,276.00	₹ 2,276.00

Prepared by: rajkumar.n

Approved by

CONVEYANCE CHART

Employee Name : G. P. Lakshmi Reddy Designation : Sr. Manager Site / Company : SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/10/21			24	office	SBI Abide	Advocate
16/10			24	office	Abide	SBI
17/10	426		24	office	Mallapalem	Mno
18/10			24	office	SBI - Abide	SBI
19/10	476		12	OD	Nallabelli	M-seve
20/10	305		24	office	Abide	SBI
21/10	582		12	OD	Nallabelli	M-seve
22/10	60		15	office	Chikmagalur	SBI - Advocate
23/10	1423		30	OD	Uppal	Sno
24/10			10	office	M-seve - Nallabelli	
25/10			10	OD	Nallabelli	M-seve
26/10			24	office	Abide & M. market	CLLA
27/10			30	office	Uppal	Sno
28/10			10	OD	Nallabelli	M-seve
29/10			10	OD	Nallabelli	M-seve
30/10			24	office	Mallapalem	900 + Mno
31/10			10	office	Chikmagalur	SBI - Advocate
11/11			28	office	Chikmagalur	SBI - Advocate
12/11			24	office	Mallapalem	Sno
13/11			30	OD	Uppal	Sno
14/11			15	office	Chikmagalur	Advocate
15/11			18	OD	Chikmagalur	SBI
16/11			24	"	Abide	

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 15/11/21

Total Kms.: 476 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by : _____ Paid by : _____

C

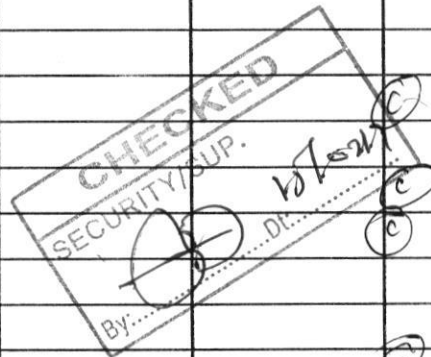
CHECKED
SECURITY (SUP)
By: *[Signature]* Dt: *11/6/2019*

305

CONVEYANCE CHART

Employee Name: K. D. Sathya, Designation: Sr. Manager, Site / Company: CSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/11/21			24	Office	Abids	SO
17/11			10	OD	Nallakudi	M-Serv
18/11			24	Office	Abids	SO
19/11			30	OD	Uppat	SO
20/11			10	OD	Nallakudi	M-Serv
21/11			10	OD	Nallakudi	M-Serv
22/11			80	OD	Uppat medical	SO
23/11			24	Office	East Marredpally	SO
24/11			24	Office	Abids	SO - Adm. work
25/11			10	OD	Nallakudi	M-Serv
26/11			24	Office	East Marredpally	SO - Adm. work
27/11			10	OD	Nallakudi	M-Serv
28/11			10	OD	Nallakudi	M-Serv
29/11			24	Office	Abids	SO
30/11			24	OD	East Marredpally	SO
1/12			58	Office	Medchal	SO
2/12			10	OD	Nallakudi	M-Serv
3/12			58	Office	Medchal	SO - Adm. work
4/12			24	Office	Legat. Secy	SO
5/12			10	OD	Nallakudi	M-Serv
6/12			24	Office	Legat. Secy	SO
7/12			10	OD	Nallakudi	M-Serv
8/12			24	Office	Legat. Secy	SO
9/12			30	Office	Legat. Secy	SO
10/12			30	Office	Legat. Secy	SO



Total Kms.: 582 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

()

Employee Name : _____, Designation: _____, Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
10/11			10	0716	Nallam	A-Sun
11/11			10	09	Nallam	M-Sun
12/11			30	09	Uppal	Pro-
14/12			10	09	Nallam	M-Sun
CHECKED SECURITY/SUP. BY:  Dt: 18/01/21						
476 305 182 60 1423 Car @ 380 km Bike @ 1043 km. 1423 km						

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

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

Journal Voucher

No. : JOU/11689 11693

Dated : 19-Feb-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 1,078.00	1,078.00
On Account of : Being amt cr to BPCL towards petrol expenses of T Akhil for the period from 11.01.21 to 10.02.21 as per sheet attached and Bills enclosed.		
	₹ 1,078.00	₹ 1,078.00

Prepared by: rajkumar.n

Approved by

CONVEYANCE CHART

Employee Name: T. Akheel, Designation: QC Engineer, Site / Company: SLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
11/01/21			16	SOV	MPL	QC check
				MPL	SOV	
		251				
12/01/21		132		SOV	GHT	
		218	37	GHT	SOV	
		19				
13/01/21				SOV	MPL	
		620	18	MPL	SOV	
		71.74				
15/1/21			19	SOV	GMR	
		1028		GMR	SOV	
16/1/21				SOV	GHT	
			38	GHT	SOV	
18/1/21				SOV	MPL	
			20	MPL	SOV	
19/1/21				SOV	BRGV	
			84	BRGV	SOV	
20/1/21				SOV	GMR	
			19	GMR	SOV	

INWARD WITH TIME:

Inward No.	DL
MRN No:	DL
Received By: <u>Ramesh</u>	Sign: <u>13/2/21</u>
SILVER OAK VILLAS LLP	

APPROVED BY

13 FEB 2021

SUNIL KUMAR
PROJECT MANAGER-Q.C.

Total Kms.: 251 Rate 1.74 Amount Rs. 437 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : _____, Designation : _____, Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22/1/21			19	SOV MPL	MPL SOV	QC Check
23/1/21			37	SOV GHT	GHT SOV	
25/1/21			19	SOV GMR	GMR SOV	INWARD NO. _____ MIRN No. _____ Received By: <u>Roman</u> Sign: <u>18/2/21</u> SILVER OAK VILLAS LLP
27/1/21			19	SOV MPL	MPL SOV	
28/1/21			19	SOV GMR	GMR SOV	APPROVED BY 13 FEB 2021 S. SUNIL KUMAR ASST. PROJECT MANAGER-Q.C.
30/1/21			19	SOV MPL	MPL SOV	

Total Kms.: 132 Rate 1.74 Amount Rs. 230 Paid on _____ Employee's Signature my Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name: _____, Designation: _____, Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
29/1/21			19	SOV MPL	MPL SOV	QC Check
01/2/21			86	SOV BRGV (MCMET)	BRGV SOV	1)
02/2/21			38	SOV GHT	GHT SOV	INITIALS WITH TIME: Date No. _____ Time No. _____ Received By: <u>Sumit</u> Sign: <u>13/2/21</u> SILVER OAK VILLAGE
03/2/21			18	SOV GMR	GMR SOV	
4/2/21			38	SOV GHT	GHT SOV	APPROVED BY <u>13 FEB 2021</u> S. SUNIL KUMAR ASST. PROJECT MANAGER-Q.C.
8/2/21			19	SOV MPL	MPL SOV	

Total Kms.: 218 Rate 1.74 Amount Rs. 380 Paid on _____ Employee's Signature m/f Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : _____, Designation: _____, Site / Company: _____

[illegible]

Total Kms.: 19 Rate 1.74 Amount Rs. 33 Paid on _____ Employee's Signature mif Approved by : _____ Paid by : _____

ok.

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

Journal Voucher

No. : JOU/11690 *W*

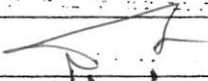
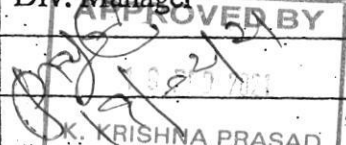
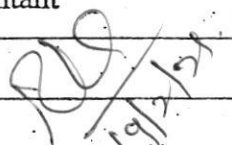
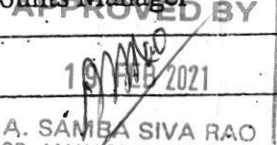
Dated : 19-Feb-21

Particulars		Debit	Credit
Rajesh Jayantilal Kadakia	Dr	320.00	
East Side Residency Annojiguda LLP	Dr	1,600.00	
Silver Oak Villas LLP	Dr	160.00	
MHPL Silver Oak Villas LLP	Dr	1,600.00	
Silver Oak Realty	Dr	3,200.00	
OIE-Postage & Courier	Dr	100.00	
To ECARD - SLLP LOG Ramesh			6,980.00
On Account of :			
Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Registered post for remianders notice to customers for payment - AGH (100)			
		₹ 6,980.00	₹ 6,980.00

Prepared by: rajkumar.n

MMW
Approved by

Weekly - Petty cash /expense card statement.

Name		ch Ramesh		Statement date			
Prepared by				Sign			
From period		12/02/2021		To period		19/2/2021	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Rajesh J Kodaiah		Purchase of Stamp papers - 2 nos	320	☒ Y ☐ N	☒ Y ☐ N	
2.	ESR	ESR	- do - 10 nos	1600	☒ Y ☐ N	☒ Y ☐ N	
3.	SOV	SOV CIP	Passport photos for Tejal madi	160	☒ Y ☐ N	☒ Y ☐ N	
4.	MHPL	SOV	Purchase of stamp papers - 10 nos	1600	☒ Y ☐ N	☒ Y ☐ N	
5.	SOR	SOR	- do - 10 nos	1600	☒ Y ☐ N	☒ Y ☐ N	
6.	SOR	SOR	- do - Tejal madi 1 No	1600	☒ Y ☐ N	☒ Y ☐ N	
7.	ACH		Regd-Post to ACH Payment of Sal	100	☒ Y ☐ N	☒ Y ☐ N	
8.					☒ Y ☐ N	☒ Y ☐ N	
9.				6980/-	☒ Y ☐ N	☒ Y ☐ N	
10.	Total			Six thousand nine hundred & Eighty Only			
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:		19/2/2021	19/2/2021	19/2/2021			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Rajesh J. Kadia

5-4-187/3 & 4, 2nd Floor
Soham Mansion, M.G. Road
SECUNDERABAD-500 002

Voucher No. _____

A/c. _____ Date : 17/2/21

Paid to C.H. Ramesh			Rs.	Ps.
towards	Purchase of stamp Papers - no-2		320/-	
	Rajesh J. Kadia			
Rupees	Three hundred and twenty only.			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cheque</u>				
Cash				
APPROVED BY			320/-	

Prepared by

19 FEB 2021
K. KRISHNACAD
SR. MANAGER-C.R.

Receiver's Signature

DEBIT VOUCHER

ESR

5-4-187/3 & 4, 2nd Floor.
Soham Mansion, M.G. Road
SECUNDERABAD-500 002.

Voucher No. _____

A/c. _____ Date : 17/2/21

Paid to C.H. Ramesh				Rs.	Ps.
towards Purchase of Stamp Papers no-10.				1600/-	
Rajani Wadhawan.					
Rupees Rs one thousand six hundred only.					
				1600/-	
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash					

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Silver oak villas

Voucher No. _____

5-4-187/3 & 4, 2nd Floor.
Soham Mansion, M.G. Road
SECUNDERABAD-500 102

A/c. _____ Date : 19/2/21

Paid to <u>Visay Digital Photo Studio</u>				Rs.	Ps.
towards <u>Passport size Photos for telal modi</u>				160/-	
Rupees <u>One hundred and sixty only.</u>					
				160/-	
Paid by <u>Cheque</u> <u>Cash</u>					
Cheque No.		Dated	Drawn on Bank		

Prepared by

APPROVED BY

19 FEB 2021
Approved by
K. KRISHNA MOHANDAS
SR. MANAGER-C.R.

Receiver's Signature

DEBIT VOUCHER

medi housing Pvt Ltd.

Voucher No. _____

5-4-187/3 & 4, 2nd Floor.
Soham Mansion, M.G. Road
SECUNDERABAD-500 002

A/c. _____

Date: 19/2/21

Paid to	CH. Ramesh			Rs.	Ps.
towards	Purchase of Stamp Papers no 10			1600/-	
				/	
Rupees	One Thousand Six hundred only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				1600/-

Prepared by



Receiver's Signature



DEBIT VOUCHER

Silver oak Reality

5-4-187/3 & 4, 2nd Floor.
Soham Mansion, M.G. Road
SECUNDERABAD-500 102

Voucher No. _____

A/c. _____ Date : 19/2/21

Paid to	CH. Ramesh			Rs.	Ps.
towards	Purchase of Stamp Papers no-10.			1600/-	/
	Tejal madam's Stamp Papers				
Rupees	One Thousand Six hundred only.				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					1600/-

Prepared by



Receiver's Signature



DEBIT VOUCHER

Total Modi

Voucher No. _____

5-4-187/3 & 4, 2nd Floor.
Soham Mansion, M.G. Road
SECUNDERABAD-500 002

A/c. _____

Date : *19/2/21*

Paid to <i>CH. Ramesh</i>				Rs.	Ps.
towards <i>Purchase of Stamp Papers no-1</i>				<i>160/-</i>	
Rupees <i>One hundred and sixty only</i>					
				<i>/</i>	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
Cash				<i>160/-</i>	

Prepared by

[Signature]
Approved by

Receiver's Signature

DEBIT VOUCHER

modi Reality mikiyalguda LLP

5-4-187/3 & 4, 2nd Floor.
Soham Mansion, M.G. Road
SECUNDERABAD-500 002

Voucher No. _____

A/c. _____

Date : 19/2/21

Paid to GPA.			Rs.	Ps.
towards	Register Post no-4		100/-	
	Remainder Remainder Letters villa no-6, 66, 17, 7		/	
Rupees	Hundred only.			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash	APPROVED BY			100/-

Prepared by

19 FEB 2021
K. KRISHNA PRASAD
SR. MANAGER
Approved by

Receiver's Signature



India Post
RN034829202IN IVR:8278034829202
RL BANDHINAGAR S.O <500080>
Counter No:1,17/02/2021,13:55
To: P SUNITHA..
PIN:508207, Miryalguda H.O
From:MODI P..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RGH-02



RN034829202IN IVR:8278034829202

India Post
RN034829295IN IVR:8278034829295
RL BANDHINAGAR S.O <500080>
Counter No:1,17/02/2021,13:55
To: D S REDDY..
PIN:508207, Miryalguda H.O
From:MODI P..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RGH-17



India Post
RN034829180IN IVR:8278034829180
RL BANDHINAGAR S.O <500080>
Counter No:1,17/02/2021,13:55
To: M SREEJA..
PIN:508207, Miryalguda H.O
From:MODI P..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RGH-66



India Post
RN034829193IN IVR:8278034829193
RL BANDHINAGAR S.O <500080>
Counter No:1,17/02/2021,13:55
To: C GOPINADH..
PIN:508207, Miryalguda H.O
From:MODI P..
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RGH-8

