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

Journal Voucher

No. : **JOU/11739** Dated : **26-Feb-21**

Particulars		Debit	Credit
EOY-Other Charges Payable	*Dr*	**3,753.00**	
To OTHLOAN-Summit Sales LLP			**3,753.00**
On Account of : Being amt credited to SSLLP towards TDS payment for the month of Mar ' 21.			
		₹ 3,753.00	**₹ 3,753.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

(Page 3)

No. : **JOU/11729** 11740 Dated : **28-Feb-21**

Particulars	Debit	Credit
To EMP- Kandagatla Vasu Dev		**15,535.00**
To EMP - Chinnam Kirthi		**13,471.00**
To EMP- Daida Sowmya		**7,428.00**
To EMP- Pochampally Raghu		**15,928.00**
To EMP-Chiliveru Neha		**13,707.00**
To EMP- Sunkari Sunil Kumar		**40,721.00**
To EMP - Toomacherla Akhil		**18,474.00**
To EMP- Thanneeru Vinod Kumar		**17,653.00**
To EMP-Srinivas J		**14,628.00**
On Account of : Being amt cr to Staff towards Salaries for the month of Feb ' 2021.		
	₹ 10,38,624.00	**₹ 10,38,624.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11729** 11740 Dated : **28-Feb-21**

Particulars	Debit	Credit
To EMP-Kandi Prabhakar Reddy		**43,887.00**
To EMP-Kedari Krishna Prasad		**34,668.00**
To EMP- Cheeruka Venkata Ramana Reddy		**25,972.00**
To EMP- Ganta Vineela		**23,361.00**
To EMP- Gaddi Saritha		**22,694.00**
To EMP- Dokuparthy Pavan Kumar		**19,162.00**
To EMP-Chandragiri Ramesh		**17,360.00**
To EMP- Manda Mahendar		**16,594.00**
To EMP- Meka Nagalaxmi		**27,282.00**
To EMP-Dagudu Jaya Pradha		**24,343.00**
To EMP-Md. Imranullah Khan		**20,107.00**
To EMP- Prasad Enagandual		**28,824.00**
To EMP- Kota Lakshmi Durga		**17,594.00**
To EMP-Kunapuram Rohith		**16,594.00**
To EMP- Gadapa Murali Mohan		**17,266.00**
To EMP- Pulla Prabhakar		**38,361.00**
To EMP- Minish Nalin Parikh		**34,289.00**
To EMP- Thummuru Dakshinamurthi		**19,139.00**
To EMP- Tangalapally Bhasker		**19,746.00**
To EMP- Hemendra D Kannaiya		**22,115.00**
To EMP- Jagannathan Selva Kumar		**17,600.00**

continued ...

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

Journal Voucher

No. : **JOU/11729** 11740 Dated : **28-Feb-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**10,38,624.00**	
To EMP-Nagula Raj Kumar			**15,752.00**
To EMP - Akula Naga Priyanka			**13,955.00**
To EMP-Praveen Busipaka			**28,710.00**
To EMP-Kuppathanath Suneel Kumar			**26,978.00**
To EMP- Mahesh Kumar Mangillipelli			**21,507.00**
To EMP- Vannam Ravi			**21,498.00**
To EMP- Ramnivas Sanjay			**19,034.00**
To EMP- Bore Shekappa			**17,129.00**
To EMP- Balakrishna Gouroju			**17,911.00**
To EMP- Narayana Narendar Reddy			**18,532.00**
To EMP-Maddevoenollu Shekar			**18,596.00**
To EMP-Yellamla Somanna			**16,117.00**
To EMP- S Krishnam Raju			**17,604.00**
To EMP-M Madhu Babu			**17,068.00**
To EMP- Pampari Narender			**15,466.00**
To EMP- Mangilipelli Sanjeev Kumar			**14,630.00**
To EMP- Mohd Salman Khan			**13,688.00**
To EMP- Ithagoni Sandeesh Goud			**13,946.00**
To EMP-G B Rambabu			**46,000.00**

continued ...

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

Journal Voucher

(Page 3)

No. : **JOU/11730** 11741

Dated : **27-Feb-21**

Particulars		Debit	Credit
EMP - Chinnam Kirthi	*Dr*	**808.00**	
EMP- Daida Sowmya	*Dr*	**446.00**	
EMP- Pochampally Raghu	*Dr*	**900.00**	
EMP-Chiliveru Neha	*Dr*	**822.00**	
EMP- Sunkari Sunil Kumar	*Dr*	**1,800.00**	
EMP - Toomacherla Akhil	*Dr*	**1,075.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**1,059.00**	
EMP-Srinivas J	*Dr*	**878.00**	
To OIE-Provident Fund Employee Contribution			**57,532.00**
On Account of : Being amt debited to Staff towards PF contribution for the month of Feb ' 21.			
		₹ 57,532.00	**₹ 57,532.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11730** 11741 | Dated : **27-Feb-21**

Particulars		Debit	Credit
EMP-Kedari Krishna Prasad	Dr	**1,800.00**	
EMP- Cheeruka Venkata Ramana Reddy	Dr	**1,558.00**	
EMP- Ganta Vineela	Dr	**1,402.00**	
EMP- Gaddi Saritha	Dr	**1,362.00**	
EMP- Dokuparthy Pavan Kumar	Dr	**1,150.00**	
EMP-Chandragiri Ramesh	Dr	**996.00**	
EMP- Manda Mahendar	Dr	**996.00**	
EMP- Meka Nagalaxmi	Dr	**1,637.00**	
EMP-Dagudu Jaya Pradha	Dr	**1,461.00**	
EMP-Md. Imranullah Khan	Dr	**1,062.00**	
EMP- Prasad Enagandual	Dr	**1,583.00**	
EMP- Kota Lakshmi Durga	Dr	**1,024.00**	
EMP-Kunapuram Rohith	Dr	**996.00**	
EMP- Gadapa Murali Mohan	Dr	**898.00**	
EMP- Pulla Prabhakar	Dr	**1,800.00**	
EMP- Minish Nalin Parikh	Dr	**1,800.00**	
EMP- Thummuru Dakshinamurthi	Dr	**1,148.00**	
EMP- Tangalapally Bhasker	Dr	**1,185.00**	
EMP- Hemendra D Kannaiya	Dr	**1,150.00**	
EMP- Jagannathan Selva Kumar	Dr	**995.00**	
EMP- Kandagatla Vasu Dev	Dr	**932.00**	

continued ...

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

Journal Voucher

No. : **JOU/11730** 117451

Dated : **27-Feb-21**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	*Dr*	**913.00**	
EMP - Akula Naga Priyanka	*Dr*	**824.00**	
EMP-Praveen Busipaka	*Dr*	**1,723.00**	
EMP-Kuppathanath Suneel Kumar	*Dr*	**1,567.00**	
EMP- Mahesh Kumar Mangillipelli	*Dr*	**1,290.00**	
EMP- Vannam Ravi	*Dr*	**1,290.00**	
EMP- Ramnivas Sanjay	*Dr*	**1,142.00**	
EMP- Bore Shekappa	*Dr*	**1,028.00**	
EMP- Balakrishna Gouroju	*Dr*	**1,075.00**	
EMP- Narayana Narendar Reddy	*Dr*	**1,112.00**	
EMP-Maddevoenollu Shekar	*Dr*	**967.00**	
EMP-Yellamla Somanna	*Dr*	**967.00**	
EMP- S Krishnam Raju	*Dr*	**967.00**	
EMP-M Madhu Babu	*Dr*	**935.00**	
EMP- Pampari Narender	*Dr*	**873.00**	
EMP- Mangilipelli Sanjeev Kumar	*Dr*	**878.00**	
EMP- Mohd Salman Khan	*Dr*	**821.00**	
EMP- Ithagoni Sandeesh Goud	*Dr*	**837.00**	
EMP-G B Rambabu	*Dr*	**1,800.00**	
EMP-Kandi Prabhakar Reddy	*Dr*	**1,800.00**	

continued ...

SALARY STATEMENT

SUMMIT SALES LLP LOGISTICS

For the month: Feb-21 | No. of Working Days: 24 | Sundays: 4.0 | Holidays: - | Total Days: 28

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	N. Raj Kumar	Accounts	SSLLP LC	18,099	16,566	8,283	1,657	6,627	16,566	24	19.5	2	-2.5	-1,358	1.0	543	15,752	913	118	150	5,000	500	-	-	9,071
2	Naga Priyanka	Accounts	SSLLP LC	15,000	13,730	6,865	1,373	5,492	13,730	24	22.0	2	-	-	0.5	225	13,955	834	105	-	-	-	-	-	13,026
3	B Praveen	Admin.	SSLLP LC	28,560	26,943	13,472	2,694	10,777	26,943	24	24.0	2	2.0	1,767	-	-	28,710	1723	-	200	10,000	-	-	-	16,787
4	K Suneel Kumar	Admin.	SSLLP LC	27,689	26,121	13,061	2,612	10,448	26,121	24	22.0	2	-	-	1.0	856	26,978	1567	-	200	-	-	-	-	25,211
5	Mahesh Kumar. M	Admin.	SSLLP LC	22,050	20,183	10,092	2,018	8,073	20,183	24	24.0	2	2.0	1,323	-	-	21,507	1290	161	200	-	-	-	-	19,855
6	V Ravi	Admin.	SSLLP LC	22,042	20,175	10,088	2,018	8,070	20,175	24	24.0	2	2.0	1,323	-	-	21,498	1290	161	200	5,000	2,000	-	-	12,847
7	R. Sanjay Kumar	Admin.	SSLLP LC	21,500	19,680	9,840	1,968	7,872	19,680	24	21.0	2	-1.0	-645	-	-	19,034	1142	143	150	-	-	-	-	17,600
8	B Shekappa	Admin.	SSLLP LC	19,348	17,710	8,855	1,771	7,084	17,710	24	21.0	2	-1.0	-581	-	-	17,129	1028	128	150	-	-	-	-	15,823
9	G Bala Krishna	Admin.	SSLLP LC	18,363	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	-	-	17,911	1075	134	150	5,000	1,000	-	-	10,552
10	N Narendar Reddy	Admin.	SSLLP LC	19,000	17,391	8,696	1,739	6,957	17,391	24	24.0	2	2.0	1,140	-	-	18,532	1112	139	150	-	-	-	-	17,131
11	M Shekar	Admin.	SSLLP LC	16,524	15,125	7,562	1,512	6,050	15,125	24	24.0	2	2.0	992	5.0	2,479	18,596	967	139	150	-	1,000	-	-	16,340
12	Y. Somanna	Admin.	SSLLP LC	16,524	15,125	7,562	1,512	6,050	15,125	24	24.0	2	2.0	992	-	-	16,117	967	121	150	5,000	500	-	-	9,379
13	Krishnam Raju	Admin.	SSLLP LC	16,524	15,125	7,562	1,512	6,050	15,125	24	24.0	2	2.0	992	3.0	1,488	17,604	967	132	150	-	-	-	-	16,355
14	M Madhu Babu	Admin.	SSLLP LC	16,485	15,089	7,545	1,509	6,036	15,089	24	23.0	2	1.0	495	3.0	1,484	17,068	935	128	150	-	500	-	-	15,355
15	P. Narendar	Admin.	SSLLP LC	15,384	14,081	7,041	1,408	5,632	14,081	24	23.0	2	1.0	462	2.0	923	15,466	873	116	-	-	-	-	-	14,477
16	M Sanjeev Kumar	Admin.	SSLLP LC	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	2	2.0	900	-	-	14,630	878	110	-	-	-	-	-	13,643
17	Salman Khan	Admin.	SSLLP LC	14,480	13,254	6,627	1,325	5,301	13,254	24	23.0	2	1.0	435	-	-	13,688	821	103	-	-	1,000	-	-	11,764
18	Sandesh Goud. I.S	Admin.	SSLLP LC	14,298	13,087	6,544	1,309	5,235	13,087	24	24.0	2	2.0	858	-	-	13,946	837	105	-	-	-	-	-	13,004
	SUB TOTAL -A			3,36,868	3,09,925	1,54,962	30,992	1,23,970	3,09,925	432	415	36	19	10,197	16	7,999	3,28,121	19,209	2,043	2,150	30,000	6,500	-	-	2,68,219
19	G B Rambabu	C.R.	SSLLP LC	44,969	43,169	21,585	4,317	17,268	43,169	24	24.0	2	2.0	2,831	-	-	46,000	1800	-	200	-	-	-	-	44,000
20	K Prabhaker Reddy	C.R.	SSLLP LC	41,169	39,369	19,685	3,937	15,748	39,369	24	24.0	2	2.0	2,582	1.5	1,936	43,887	1800	-	200	-	-	-	-	41,887
21	K Krishna Prasad	C.R.	SSLLP LC	34,335	32,535	16,268	3,254	13,014	32,535	24	24.0	2	2.0	2,133	-	-	34,668	1800	-	200	-	-	-	-	32,668
22	CH Venkatramana Reddy	C.R.	SSLLP LC	27,086	25,553	12,776	2,555	10,221	25,553	24	22.5	2	0.5	419	-	-	25,972	1558	-	200	-	-	-	-	24,214
23	G Vineela	C.R.	SSLLP LC	23,239	21,923	10,962	2,192	8,769	21,923	24	24.0	2	2.0	1,438	-	-	23,361	1402	-	200	-	-	-	-	21,759
24	G Saritha	C.R.	SSLLP LC	22,575	21,297	10,649	2,130	8,519	21,297	24	24.0	2	2.0	1,397	-	-	22,694	1362	-	200	-	-	-	-	21,132
25	D. Pavan Kumar	C.R.	SSLLP LC	19,647	17,983	8,992	1,798	7,193	17,983	24	24.0	2	2.0	1,179	-	-	19,162	1150	144	150	-	-	-	-	17,719
26	Ch Ramesh	C.R.	SSLLP LC	17,013	15,573	7,786	1,557	6,229	15,573	24	24.0	2	2.0	1,021	1.5	766	17,360	996	130	150	-	-	-	-	16,084
27	M. Mahender	C.R.	SSLLP LC	17,013	15,573	7,786	1,557	6,229	15,573	24	24.0	2	2.0	1,021	-	-	16,594	996	124	150	5,000	1,000	-	-	9,323
	SUB TOTAL -B			2,47,046	2,32,975	1,16,488	23,298	93,190	2,32,975	216	215	18	17	14,020	3	2,702	2,49,698	12,864	398	1,650	5,000	1,000	-	-	2,28,785
28	M. Nagalaxmi	E & D	SSLLP LC	29,899	28,206	14,103	2,821	11,283	28,206	24	21.0	2	-1.0	-925	-	-	27,282	1637	-	200	-	-	-	-	25,445
29	Jaya Pradha	E & D	SSLLP LC	25,804	24,343	12,172	2,434	9,737	24,343	24	22.0	2	-	-	-	-	24,343	1461	-	200	-	-	-	-	22,682
30	Imranullah Khan	E & D	SSLLP LC	20,000	18,307	9,153	1,831	7,323	18,307	24	21.0	2	-1.0	-600	4.0	2,401	20,107	1062	151	150	-	-	-	-	18,744
	SUB TOTAL -C			75,703	70,856	35,428	7,086	28,342	70,856	72	64	6	(2)	(1,525)	4	2,401	71,732	4,160	151	550	-	-	-	-	66,871
31	E. Prasad	Promotions	SSLLP LC	26,250	24,764	12,382	2,476	9,906	24,764	24	24.0	2	2.0	1,624	3.0	2,436	28,824	1583	-	200	-	-	-	-	27,041
32	K. Lakshmi Durga	Promotions	SSLLP LC	17,500	16,018	8,009	1,602	6,407	16,018	24	24.0	2	2.0	1,050	1.0	525	17,594	1024	132	150	-	-	-	-	16,288
33	Rohith	Promotions	SSLLP LC	17,013	15,573	7,786	1,557	6,229	15,573	24	24.0	2	2.0	1,021	-	-	16,594	996	124	150	-	-	-	-	15,323
34	G. Murali Mohan	Promotions	SSLLP LC	15,342	14,043	7,021	1,404	5,617	14,043	24	24.0	2	2.0	921	5.0	2,302	17,266	898	129	-	-	-	-	-	16,238
	SUB TOTAL -D			76,105	70,398	35,199	7,040	28,159	70,398	96	96	8	8	4,616	9	5,263	80,277	4,501	386	500	-	-	-	-	74,890
35	P Prabhakar	Purchase	SSLLP LC	37,800	36,000	18,000	3,600	14,400	36,000	24	24.0	2	2.0	2,361	-	-	38,361	1800	-	200	-	-	-	-	36,361
36	Minish Parikh	Purchase	SSLLP LC	35,000	33,200	16,600	3,320	13,280	33,200	24	23.0	2	1.0	1,089	-	-	34,289	1800	-	200	-	7,500	-	-	24,789
37	Dakshina Murthy	Purchase	SSLLP LC	20,245	18,531	9,265	1,853	7,412	18,531	24	23.0	2	1.0	608	-	-	19,139	1144	144	150	-	-	-	-	17,697
38	T. Bhasker	Purchase	SSLLP LC	20,245	18,531	9,265	1,853	7,412	18,531	24	24.0	2	2.0	1,215	-	-	19,746	1135	148	150	-	-	-	-	18,263
39	D.K. Hemendra	Purchase	SSLLP LC	19,651	17,987	8,994	1,799	7,195	17,987	24	24.0	2	2.0	1,179	5.0	2,949	22,115	1151	166	150	-	-	-	-	20,650
40	J Selva Kumar	Purchase	SSLLP LC	16,998	15,559	7,780	1,556	6,224	15,559	24	24.0	2	2.0	1,020	2.0	1,020	17,600	993	132	150	-	-	-	-	16,323
41	K Vasudev	Purchase	SSLLP LC	15,927	14,579	7,289	1,458	5,832	14,579	24	24.0	2	2.0	956	-	-	15,535	932	117	-	-	-	-	-	14,486
42	Ch. Keerthi	Purchase	SSLLP LC	15,750	14,416	7,208	1,442	5,767	14,416	24	20.0	2	-2.0	-945	-	-	13,471	803	101	-	-	-	-	-	12,562
43	Sowmya HeLD	Purchase	SSLLP LC	15,000	13,730	6,865	1,373	5,492	13,730	24	8.0	2	-14.0	-6,302	-	-	7,428	446	56	-	-	-	-	-	6,926
44	P Raghu	Purchase	SSLLP LC	15,384	14,081	7,041	1,408	5,632	14,081	24	24.0	2	2.0	923	2.0	923	15,928	909	119	-	-	500	-	-	14,408
45	C. Neha	Purchase	SSLLP LC	14,500	13,272	6,636	1,327	5,309	13,272	24	23.0	2	1.0	435	-	-	13,707	823	103	-	-	-	-	-	12,783
	SUB TOTAL -E			2,26,501	2,09,887	1,04,943	20,989	83,955	2,09,887	264	241	22	(1)	2,539	9	4,892	2,17,318	11,986	1,085	1,000	-	8,000	-	-	1,95,247
46	S Sunil Kumar	Q.C.	SSLLP LC	37,800	36,000	18,000	3,600	14,400	36,000	24	24.0	2	2.0	2,361	2.0	2,361	40,721	1800	-	200	-	-	-	-	38,721
47	T. Akhil	Q.C.	SSLLP LC	18,375	16,819	8,410	1,682	6,728	16,819	24	24.0	2	2.0	1,103	1.0	551	18,474	1073	139	150	-	-	-	-	17,110
48	Vinod Kumar. T	Q.C.	SSLLP LC	18,099	~~16,566~~	~~8,283~~	~~1,657~~	6,627	16,566	24	24.0	2	2.0	1,086	-	-	17,653	1059	132	150	-	-	-	-	16,311
49	Srinivas J HeLD	Q.C.	SSLLP LC	15,000	[illegible]	[illegible]	[illegible]	5,492	13,730	24	24.0	2	2.0	900	-	-	14,630	878	110	-	-	-	-	-	13,643
	SUB TOTAL -F			89,274	83,116	41,558	8,312	33,246	83,116	96	96	8	8	5,450	3	2,912	91,478	4,812	381	500	-	-	-	-	85,785
	GRAND TOTAL - A+B+C+D+E+F+G			10,51,496	9,77,157	4,88,578	97,716	3,90,863	9,77,157	1,176	1,126	98	48	35,297	44	26,170	10,38,624	57,532	4,444	6,350	35,000	15,500	-	-	9,19,798

APPROVED BY
24 FEB 2021
SOHAM [illegible]
MANAGING DIRECTOR

Tgno 24/2/21

APPROVED BY
24 FEB 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

Journal Voucher

(Page 3)

No. : **JOU/11731** 11742 | Dated : **27-Feb-21**

Particulars		Debit	Credit
EMP-Srinivas J	*Dr*	**110.00**	
To OIE-Provident Fund Employee Contribution			**4,444.00**
On Account of : Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.			
		₹ 4,444.00	**₹ 4,444.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11731** 42 Dated : **27-Feb-21**

Particulars		Debit	Credit
EMP- Kota Lakshmi Durga	*Dr*	**132.00**	
EMP-Kunapuram Rohith	*Dr*	**124.00**	
EMP- Gadapa Murali Mohan	*Dr*	**129.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**144.00**	
EMP- Tangalapally Bhasker	*Dr*	**148.00**	
EMP- Hemendra D Kannaiya	*Dr*	**166.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**132.00**	
EMP- Kandagatla Vasu Dev	*Dr*	**117.00**	
EMP - Chinnam Kirthi	*Dr*	**101.00**	
EMP- Daida Sowmya	*Dr*	**56.00**	
EMP- Pochampally Raghu	*Dr*	**119.00**	
EMP-Chiliveru Neha	*Dr*	**103.00**	
EMP - Toomacherla Akhil	*Dr*	**139.00**	
EMP- Thanneeru Vinod Kumar	*Dr*	**132.00**	

continued ...

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

Journal Voucher

No. : **JOU/11731** 242 Dated : **27-Feb-21**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	*Dr*	**118.00**	
EMP - Akula Naga Priyanka	*Dr*	**105.00**	
EMP- Mahesh Kumar Mangillipelli	*Dr*	**161.00**	
EMP- Vannam Ravi	*Dr*	**161.00**	
EMP- Ramnivas Sanjay	*Dr*	**143.00**	
EMP- Bore Shekappa	*Dr*	**128.00**	
EMP- Balakrishna Gouroju	*Dr*	**134.00**	
EMP- Narayana Narendar Reddy	*Dr*	**139.00**	
EMP-Maddevoenollu Shekar	*Dr*	**139.00**	
EMP-Yellamla Somanna	*Dr*	**121.00**	
EMP- S Krishnam Raju	*Dr*	**132.00**	
EMP-M Madhu Babu	*Dr*	**128.00**	
EMP- Pampari Narender	*Dr*	**116.00**	
EMP- Mangilipelli Sanjeev Kumar	*Dr*	**110.00**	
EMP- Mohd Salman Khan	*Dr*	**103.00**	
EMP- Ithagoni Sandeesh Goud	*Dr*	**105.00**	
EMP- Dokuparthy Pavan Kumar	*Dr*	**144.00**	
EMP-Chandragiri Ramesh	*Dr*	**130.00**	
EMP- Manda Mahendar	*Dr*	**124.00**	
EMP-Md. Imranullah Khan	*Dr*	**151.00**	

continued ...

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

Journal Voucher

(Page 3)

No. : **JOU/11732** 11743 Dated : **27-Feb-21**

Particulars		Debit	Credit
EMP- Thanneeru Vinod Kumar	*Dr*	**150.00**	
To SAL - Professional Tax			**6,350.00**
On Account of : Being amt debited to Staff towards Professional Tax for the month of Feb '21			
		₹ 6,350.00	**₹ 6,350.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

(Page 2)

No. : **JOU/11732** 11743

Dated : **27-Feb-21**

Particulars		Debit	Credit
EMP-Chandragiri Ramesh	*Dr*	**150.00**	
EMP- Manda Mahendar	*Dr*	**150.00**	
EMP- Meka Nagalaxmi	*Dr*	**200.00**	
EMP-Dagudu Jaya Pradha	*Dr*	**200.00**	
EMP-Md. Imranullah Khan	*Dr*	**150.00**	
EMP- Prasad Enagandual	*Dr*	**200.00**	
EMP- Kota Lakshmi Durga	*Dr*	**150.00**	
EMP-Kunapuram Rohith	*Dr*	**150.00**	
EMP- Pulla Prabhakar	*Dr*	**200.00**	
EMP- Minish Nalin Parikh	*Dr*	**200.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**150.00**	
EMP- Tangalapally Bhasker	*Dr*	**150.00**	
EMP- Hemendra D Kannaiya	*Dr*	**150.00**	
EMP- Jagannathan Selva Kumar	*Dr*	**150.00**	
EMP- Sunkari Sunil Kumar	*Dr*	**200.00**	
EMP - Toomacherla Akhil	*Dr*	**150.00**	

continued ...

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

Journal Voucher

No. : **JOU/11732** 11743

Dated : **27-Feb-21**

Particulars		Debit	Credit
EMP-Nagula Raj Kumar	*Dr*	**150.00**	
EMP-Praveen Busipaka	*Dr*	**200.00**	
EMP-Kuppathanath Suneel Kumar	*Dr*	**200.00**	
EMP- Mahesh Kumar Mangillipelli	*Dr*	**200.00**	
EMP- Vannam Ravi	*Dr*	**200.00**	
EMP- Ramnivas Sanjay	*Dr*	**150.00**	
EMP- Bore Shekappa	*Dr*	**150.00**	
EMP- Balakrishna Gouroju	*Dr*	**150.00**	
EMP- Narayana Narendar Reddy	*Dr*	**150.00**	
EMP-Maddevoenollu Shekar	*Dr*	**150.00**	
EMP-Yellamla Somanna	*Dr*	**150.00**	
EMP- S Krishnam Raju	*Dr*	**150.00**	
EMP-M Madhu Babu	*Dr*	**150.00**	
EMP-G B Rambabu	*Dr*	**200.00**	
EMP-Kandi Prabhakar Reddy	*Dr*	**200.00**	
EMP-Kedari Krishna Prasad	*Dr*	**200.00**	
EMP- Cheeruka Venkata Ramana Reddy	*Dr*	**200.00**	
EMP- Ganta Vineela	*Dr*	**200.00**	
EMP- Gaddi Saritha	*Dr*	**200.00**	
EMP- Dokuparthy Pavan Kumar	*Dr*	**150.00**	

continued ...

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

Journal Voucher

No. : **JOU/11742** Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**10,800.00**	
To BPCL			**10,800.00**
On Account of : Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 11.12.21 to 27.02.21 as per sheet attached and enclosed Bills.			
		₹ 10,800.00	**₹ 10,800.00**

APPROVED BY
28 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: rajkumar.n Approved by

Petro Card Particulars									Driver Name :	Madhu Babu
Vehicle No.	TS10UB 5649	Petro Card No. FC0285036306							Vehicle Name:	Jeeto
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage Mileage	Reload Amount	Amount petrocard	Balance in	Name
1	11.12.20	17237	17341	6.9	104	15.09	5000.00	600	4,400.00	Bills Submitted late
2	12.12.20	17341	17431	5.7	90	15.68		500	3,900.00	
3	15.12.20	17431	17521	5.7	90	15.68		500	3,400.00	
4	22.12.20	17431	17532	6.5	101	15.44		500	3,400.00	
5	18.01.21	17521	17660	9.8	139	14.20		800	2,600.00	
6	23.01.21	17660	17801	9.7	141	14.54		800	1,800.00	
7	28.01.21	17801	17945	9.6	144	14.97		800	1,000.00	
8	02.02.21	17945	18084	9.6	139	14.45		800	200.00	
9	05.02.21	18084	18226	9.5	142	14.88	5,000.00	800	4,400.00	
10	09.02.21	18226	18368	9.5	142	14.95		800	3,600.00	
11	12.02.21	105	244	9.4	139	14.80		800	2,800.00	
12	16.02.21	244	366	9.2	122	13.22		800	2,000.00	
13	18.02.21	366	488	9.2	122	13.30		800	1,200.00	
14	22.02.21	488	588	7.4	100	13.46		700	500.00	
15	27.02.21	588	707	9.0	119	13.18	800.00	800	500.00	
				126.93	1,834.00	14.45	10,300.00	10,800.00		

10,800 SSLLP LOGISTICS

to

BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

APPROVED BY
28 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
28 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

3

Weekly - BPCL statement.

Name	G. Jai Kumar	Statement date	28.02.2021
Prepared by	G. Jai Kumar	Sign	Jai Kumar
From period	NA partial vehicles only	To period	28.02.21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges jeetho 5649	10,800/-	Y N	Y N
2.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges Dost vehicle 0143	13,000/-	Y N	Y N
3.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges AP28BL3676	17,400/-	Y N	Y N
4.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges Big Jayo van TS10UB8387	9,000/-	Y N	Y N
5.					Y N	Y N
6.					Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.					Y N	Y N
	Total			Rs. 50,200/-		

Amount to be credited by: ✓ Transfer to BPCL. Transfer to expense card. Cash reimbursement. Transfer to personal a/c. Other:

Approved by:	Div. Manager	Accountant	MD
Sign:	Jai Kumar	N. Raj kumar	
Date:	28.02.21	28/2	

APPROVED BY
8 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/11743**5 Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**13,000.00**	
To BPCL			**13,000.00**
On Account of : Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 01.02.21 to 24.02.21 as per sheet attached and enclosed Bills.			
		₹ 13,000.00	**₹ 13,000.00**

APPROVED BY
28 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMN

Prepared by: rajkumar.n

Approved by

Petro Card Particulars									Driver Name :	shekappa/krishna
Vehicle No.		TS 10UB 0143							Vehicle Name:	Dost
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	01.02.21	127727	127887	22.28	160	7.18	10,000.00	2,000.00	8,200.00	bill missing
2	02.01.21	127887	127969	11.48	82	7.14		1,000.00	7,200.00	
3	03.02.21	127969	128128	22.20	159	7.16		2,000.00	5,200.00	bill missing
4	06.02.21	128128	128223	11.89	95	7.99		1,000.00	4,200.00	
5	09.02.21	128223	128319	11.83	96	8.11		1,000.00	3,200.00	
6	12.02.21	128319	128414	11.74	95	8.09		1,000.00	2,200.00	
7	17.02.21	128414	128638	28.77	224	7.79	3,300.00	2,500.00	3,000.00	
8	24.02.21	128638	128862	28.28	224	7.92		2,500.00	500.00	
				148.47	1,135.00	7.64	13,300.00	13,000.00		
				13,000	SSLLP Logisitics					
					to					
					BPCL ACCOUNT ONLINE TRANSFER					
					NEFT/ ONLINE TRANSFER ONLY:					
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)					
					BENEFICIARY ACCOUNT NO. 3017FA2000834844					
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI					
					IFSC CODE: HDFC0000240					

APPROVED BY
28 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
28 FEB 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

Journal Voucher

No. : **JOU/11746**

Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**17,400.00**	
To BPCL			**17,400.00**
On Account of : Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 02.02.21 to 22.02.21 as per sheet attached and enclosed Bills.			
		₹ 17,400.00	**₹ 17,400.00**

APPROVED BY
28 FEB 2021
G. JAI KUMAR
MANAGER-H.R & ADMIN

Prepared by: rajkumar.n

Approved by

Petro Card Particulars									Driver Name :	Sitaram/ other staff
Vehicle No	AP28BL3676		Petro Card No.	FC7002253694/5625388					Vehicle Name:	wagaon-R
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
1	02.02.21	125021	125311	27.46	290	10.6	4,000	2,465.00	1,535.00	sitaram
2	05.02.21	125311	125601	27.60	290	10.5	3,600	2,486.27	2,648.73	
3	07.02.21	125601	125891	28.38	290	10.2		2,500.00	148.73	shekappa
4	10.02.21	125891	126181	26.89	290	10.8	2,500	2,449.14	199.59	
5	12.02.21	125891	126181	27.37	290	10.6	3,000	2,500.00	699.59	narender
6	16.02.21	126181	126471	26.93	290	10.8	5,000	2,500.00	3,199.59	
7	22.02.21	126471	126761	26.61	290	10.9		2,500.00	699.59	
				191	2,030	10.61	18,100	17,400		
				17,400	SSLLP Logisitics					
					to					
					BPCL ACCOUNT ONLINE TRANSFER					
					NEFT/ ONLINE TRANSFER ONLY:					
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)					
					BENEFICIARY ACCOUNT NO. 3017FA2000834844					
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI					
					IFSC CODE: HDFC0000240					

APPROVED BY
28 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMN.

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

Journal Voucher

No. : **JOU/11745** 7 | Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**9,000.00**	
To BPCL			**9,000.00**
On Account of : Being amt cr to BPCL towards petrol charges of Mahender Jayo vehicle No:- TS10UB 8387 period from 31.01.21 to 09.02.21 as per sheet attached and enclosed Bills.			
		₹ 9,000.00	**₹ 9,000.00**

APPROVED BY
28 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: rajkumar.n

Approved by

Petro Card Particulars

Vehicle No TS10OB 8387			Petro Card No.	FC0285036322/FC0271892787					Driver Name :	Narender/K. Raju
									Vehicle Name:	Mahendra Jayo
S. No.	Date	Full Tank ODO Meter Reading	ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	31.01.21	38030	38282	35.95	252	7.01	6,000.00	3,000	3,000.00	
2	06.02.21	38282	38521	35.66	239	6.70	-	3.000	-	
3	09.02.21	38521	38771	35.50	250	7.04	3,000.00	3.000	-	
				107.11	741.00	6.92	9,000.00	9,000.00		

9,000 SSLLP Logistics

to

BPCL ACCOUNT ONLINE TRANSFER

9000/-

APPROVED BY

28 MAR 2021

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

NEFT/ONLINE TRANSFER ONLY:

BENEFICIARY NAME : BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 30171A2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE : HDFC0000240

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

Journal Voucher

No. : **JOU/11746** 8

Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**26,250.00**	
OIE-Registration & Misc Exp	*Dr*	**36,700.00**	
SAL-Food & Brverage	*Dr*	**1,050.00**	
To ECARD - SSLLP LOG Prabhakar K			**64,000.00**
On Account of : Being Regristration misc documentation , Ec Charges for Sale Deed and Agreement for Construction (NE 136 ; 182; AGH 66; SOR Tejal modi ; VOCLLP 258; SOVLLP 60; G Modi) food allowances to Ramesh, Prabhakar, Anand Mehta Asst.;			
		₹ 64,000.00	**₹ 64,000.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	27.02.2021
Prepared by	K. Prabhakar Reddy	Sign	27/02
From period	15.02.2021	To period	27.02.2021

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	258/Lt. Col. Clinton Reuben	towards registration misc, doc and e. c exp of sale deed for Villa No. 258	5,300/-	☑Y ☐N	☐Y ☑N
2.	VOC LLP	258/Lt. Col. Clinton Reuben	towards registration misc exp. for agreement for construction for Villa No. 258	2,500/-	☑Y ☐N	☐Y ☑N
3.	SOV LLP	60/Mr. Y. Satyanarayana	towards registration misc, doc and e. c exp of sale deed for Villa No. 60	5,300/-	☑Y ☐N	☐Y ☑N
4.	SOV LLP	60/Mr. Y. Satyanarayana	towards registration misc exp. for agreement for construction for Villa No. 60	2,500/-	☑Y ☐N	☐Y ☑N
5.	SOV LLP	60/Mr. Y. Satyanarayana	towards registration misc expenses for adding Consenting Party in sale for Villa No 60	2,000/-	☑Y ☐N	☐Y ☑N
6.	SOV LLP	60/Mr. Y. Satyanarayana	towards misc expenses for cheque disbursement at SRO, Uppal from ICICI Bank for Villa No. 60	500/-	☑Y ☐N	☐Y ☑N
7.	Gaurang Mody	Dharmesh Parikh Shops	towards registration misc. expenses shops at Ranigunj from Dharmesh Parikh in favour of Gaurang Mody	5,000/-	☑Y ☐N	☐Y ☑N
8.	Tejal Modi	Tejal Modi/205/Sapphire	towards registration misc exp. for flat no. 205 of sapphire apartment in favour of Jayasri	5,300/-	☑Y ☐N	☐Y ☑N
9.	Tejal Modi	SOR / Tejal Modi	towards registration misc expenses for GPA in favour of K. Prabhakar Reddy for presenting documents of SOR, Cherlapally,	4,000/-	☑Y ☐N	☐Y ☑N
10.	Tejal Modi	99-3A/Mr. Vikram Kumar (SOR)	towards registration misc. exp for registration of flat no. 99-3A of Silver Oak Residency, Cherlapally	4,300/-	☑Y ☐N	☐Y ☑N
	Total	Rupees: Thirty Six Thousand Seven Hundred Only		**36,700/-**		

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:		5/3		

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
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
K. PRABHAKER REDDY
SR. MANAGER-C.R.

APPROVED BY
05 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
09 MAR 2021
MANAGING DIRECTOR

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	27.02.2021
Prepared by	K. Prabhakar Reddy	Sign	9/03/21
From period	15.02.2021	To period	27.02.2021

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estates	136/Mr. Goka Nagaswanth	towards registration misc, doc and e. c exp of sale deed for Villa No. 136	5,300/-	☑Y ☐N	☐Y ☑N
2.	Nilgiri Estates	136/Mr. Goka Nagaswanth	towards registration misc exp. for agreement for construction for Villa No. 136	2,500/-	☑Y ☐N	☐Y ☑N
3.	Nilgiri Estates	182/Mrs. Sowmy Pothu	towards registration misc, doc and e. c exp of sale deed for Villa No. 182	5,300/-	☑Y ☐N	☐Y ☑N
4.	Nilgiri Estates	182/Mrs. Sowmy Pothu	towards registration misc exp. for agreement for construction for Villa No. 182	2,500/-	☑Y ☐N	☐Y ☑N
5.	AGH	66/Mrs. M. Sreeja	towards registration misc, doc and e. c exp of sale deed for Villa No. 66	5,300/-	☑Y ☐N	☐Y ☑N
6.	AGH	66/Mrs. M. Sreeja	towards registration misc exp. for agreement for construction for Villa No. 66	2,500/-	☑Y ☐N	☐Y ☑N
7.	ESR	ESR	Lunch allowance @ Ghatkesar – JDA registration – 4 Nos.	700/-	☑Y ☐N	☐Y ☑N
8.	SSLP	SSLP	TDS deducted for cash withdrawal from Yes Bank	4,840/-	☑Y ☐N	☐Y ☑N
9.	TEJAL MODI	Silver Oak Residency	Towards registration misc exp for release of 10% mortgage area from HUDA of Silver Oak Residency, Cherlapally	2,500/-	☑Y ☐N	☐Y ☑N
10.	AGH	AGH	Towards Photos development for registration purpose of AGH Villas	350/-	☑Y ☐N	☐Y ☑N
11.	AGH	AGH	Towards lunch allowance paid to Prabhakar Reddy @ Miryalaguda for registration of Villa No. 66 on 22.02.2021	350/-	☑Y ☐N	☐Y ☑N
	Total	Rupees: Thirty Two Thousand One Hundred and forty Only		**32,140/-**		

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:		5/3/21		
Date:				

APPROVED BY

APPROVED BY 04 MAR 2021

APPROVED BY 09 MAR 2021 MANAGING DIRECTOR

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 27 FEB 2021 K. PRABHAKER REDDY SR. MANAGER

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	27.02.2021
Prepared by	K. Prabhakar Reddy	Sign	Prasad 9/03/21
From period	15.02.2021	To period	27.02.2021

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estates	136/Mr. Goka Nagaswanth	towards registration misc, doc and e. c exp of sale deed for Villa No. 136	5,300/-	☑Y ☐N	☐Y ☑N
2.	Nilgiri Estates	136/Mr. Goka Nagaswanth	towards registration misc exp. for agreement for construction for Villa No. 136	2,500/-	☑Y ☐N	☐Y ☑N
3.	Nilgiri Estates	182/Mrs. Sowmy Pothu	towards registration misc, doc and e. c exp of sale deed for Villa No. 182	5,300/-	☑Y ☐N	☐Y ☑N
4.	Nilgiri Estates	182/Mrs. Sowmy Pothu	towards registration misc exp. for agreement for construction for Villa No. 182	2,500/-	☑Y ☐N	☐Y ☑N
5.	AGH	66/Mrs. M. Sreeja	towards registration misc, doc and e. c exp of sale deed for Villa No. 66	5,300/-	☑Y ☐N	☐Y ☑N
6.	AGH	66/Mrs. M. Sreeja	towards registration misc exp. for agreement for construction for Villa No. 66	2,500/-	☑Y ☐N	☐Y ☑N
7.	ESR	ESR	Lunch allowance @ Ghatkesar – JDA registration – 4 Nos.	700/-	☑Y ☐N	☐Y ☑N
8.	SSLP	SSLP	TDS deducted for cash withdrawal from Yes Bank	4,840/-	☑Y ☐N	☐Y ☑N
9.	TEJAL MODI	Silver Oak Residency	Towards registration misc exp for release of 10% mortgage area from HUDA of Silver Oak Residency, Cherlapally	2,500/-	☑Y ☐N	☐Y ☑N
10.	AGH	AGH	Towards Photos development for registration purpose of AGH Villas	350/-	☑Y ☐N	☐Y ☑N
11.	AGH	AGH	Towards lunch allowance paid to Prabhakar Reddy @ Miryalaguda for registration of Villa No. 66 on 22.02.2021	350/-	☑Y ☐N	☐Y ☑N
	Total	Rupees: Thirty Two Thousand One Hundred and forty Only		32,140/-		

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:		5/3/21		
Date:	APPROVED BY		APPROVED BY 08 MAR 2021	APPROVED BY 09 MAR 2021 MANAGING DIRECTOR

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 27 FEB 2021 K. PRABHAKER REDDY SR. MANAGER

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

Journal Voucher

No. : **JOU/~~11699~~** 11749 Dated : **19-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**200.00**	
To ECARD - SSLLP LOG Murali			**200.00**
On Account of : Being amt cr to Murali expenses card towards cash withdrawl on 14.03.21.			
		₹ 200.00	**₹ 200.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11750** Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**31,200.00**	
To ECARD - SSLLP LOG Prabhakar K			**31,200.00**
On Account of : Being Regristration misc documentation , Ec Charges for Sale Deed and Agreement for Construction (NE 97; 96; 142 & 185)			
		₹ 31,200.00	**₹ 31,200.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

(Page 3)

No. : **JOU/11752** Dated : **28-Feb-21**

Particulars	Debit	Credit
To EMP- Kandagatla Vasu Dev		**399.00**
To EMP - Chinnam Kirthi		**399.00**
To EMP- Daida Sowmya		**399.00**
To EMP- Pochampally Raghu		**399.00**
To EMP-Chiliveru Neha		**399.00**
To EMP- Sunkari Sunil Kumar		**399.00**
To EMP - Toomacherla Akhil		**399.00**
To EMP- Thanneeru Vinod Kumar		**399.00**
On Account of : Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.		
	₹ 19,152.00	**₹ 19,152.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

(Page 2)

No. : **JOU/11752** Dated : **28-Feb-21**

Particulars	Debit	Credit
To EMP-Kandi Prabhakar Reddy		**399.00**
To EMP-Kedari Krishna Prasad		**399.00**
To EMP- Cheeruka Venkata Ramana Reddy		**399.00**
To EMP- Ganta Vineela		**399.00**
To EMP- Gaddi Saritha		**399.00**
To EMP- Dokuparthy Pavan Kumar		**399.00**
To EMP-Chandragiri Ramesh		**399.00**
To EMP- Manda Mahendar		**399.00**
To EMP- Meka Nagalaxmi		**399.00**
To EMP-Dagudu Jaya Pradha		**399.00**
To EMP-Md. Imranullah Khan		**399.00**
To EMP- Prasad Enagandual		**399.00**
To EMP- Kota Lakshmi Durga		**399.00**
To EMP-Kunapuram Rohith		**399.00**
To EMP- Gadapa Murali Mohan		**399.00**
To EMP- Pulla Prabhakar		**399.00**
To EMP- Minish Nalin Parikh		**399.00**
To EMP- Thummuru Dakshinamurthi		**399.00**
To EMP- Tangalapally Bhasker		**399.00**
To EMP- Hemendra D Kannaiya		**399.00**
To EMP- Jagannathan Selva Kumar		**399.00**

continued ...

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

Journal Voucher

No. : **JOU/11752** Dated : **28-Feb-21**

	Particulars		Debit	Credit
	SAL-Mobile Allowance	*Dr*	**19,152.00**	
To	EMP-Nagula Raj Kumar			**399.00**
To	EMP - Akula Naga Priyanka			**399.00**
To	EMP-Praveen Busipaka			**399.00**
To	EMP-Kuppathanath Suneel Kumar			**399.00**
To	EMP- Mahesh Kumar Mangillipelli			**399.00**
To	EMP- Vannam Ravi			**399.00**
To	EMP- Ramnivas Sanjay			**399.00**
To	EMP- Bore Shekappa			**399.00**
To	EMP- Balakrishna Gouroju			**399.00**
To	EMP- Narayana Narendar Reddy			**399.00**
To	EMP-Maddevoenollu Shekar			**399.00**
To	EMP-Yellamla Somanna			**399.00**
To	EMP- S Krishnam Raju			**399.00**
To	EMP-M Madhu Babu			**399.00**
To	EMP- Pampari Narender			**399.00**
To	EMP- Mangilipelli Sanjeev Kumar			**399.00**
To	EMP- Mohd Salman Khan			**399.00**
To	EMP- Ithagoni Sandeesh Goud			**399.00**
To	EMP-G B Rambabu			**399.00**

continued ...

OTHERS STATEMENT FEB'21					
SUMMIT SALES LLP LOGISTICS					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	N. Raj Kumar	399	-	-	399
2	Naga Priyanka	399	-	-	399
3	B Praveen	399	-	2,301	2,700
4	K Suneel Kumar	399	-	306	705
5	Mahesh Kumar. M	399	-	2,176	2,575
6	V Ravi	399	-	1,800	2,199
7	R. Sanjay Kumar	399	-	2,823	3,222
8	B Shekappa	399	-	1,200	1,599
9	G Bala Krishna	399	-	1,800	2,199
10	N Narendar Reddy	399	-	1,800	2,199
11	M Shekar	399	-	-	399
12	Y. Somanna	399	-	-	399
13	Krishnam Raju	399	-	1,200	1,599
14	M Madhu Babu	399	-	-	399
15	P. Narendar	399	-	-	399
16	M Sanjeev Kumar	399	-	1,800	2,199
17	Salman Khan	399	-	1,200	1,599
18	Sandesh Goud. I.S	399	-	3,600	3,999
	SUB TOTAL -A	7,182	-	22,006	29,188
19	G B Rambabu	399	-	1,200	1,599
20	K Prabhaker Reddy	399	-	-	399
21	K Krishna Prasad	399	-	-	399
22	CH Venkatramana Reddy	399	-	-	399
23	G Vineela	399	-	-	399
24	G Saritha	399	-	-	399
25	D. Pavan Kumar	399	-	501	900
26	Ch Ramesh	399	-	-	399
27	M. Mahender	399	-	-	399
	SUB TOTAL -B	3,591	-	1,701	5,292
28	M. Nagalaxmi	399	-	-	399
29	Jaya Pradha	399	-	-	399
30	Imranullah Khan	399	-	-	399
	SUB TOTAL -C	1,197	-	-	1,197
31	E. Prasad	399	-	-	399
32	K. Lakshmi Durga	399	-	-	399
33	Rohith	399	-	-	399
34	G. Murali Mohan	399	-	-	399
	SUB TOTAL -D	1,596	-	-	1,596

13/3/21

APPROVED BY
13 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

35	P Prabhakar	399	-	-	399
36	Minish Parikh	399	-	-	399
37	Dakshina Murthy	399	-	1,200	1,599
38	T. Bhasker	399	-	1,200	1,599
39	D.K. Hemendra	399	-	-	399
40	J Selva Kumar	399	-	-	399
41	K Vasudev	399	-	-	399
42	Ch. Keerthi	399	-	-	399
43	Sowmya	399	-	-	399
44	P Raghu	399	-	-	399
45	C. Neha	399	-	-	399
	SUB TOTAL -E	4,389	-	2,400	6,789
46	S Sunil Kumar	399	-	752	1,151
47	T. Akhil	399	-	1,200	1,599
48	Vinod Kumar. T	399	-	1,200	1,599
49	Srinivas J	0	-	-	-
	SUB TOTAL -F	1,197	-	3,152	4,349
GRAND TOTAL - A+B+C+D+E+F		19,152	-	29,259	48,411

13/3/21

APPROVED BY

13 MAR 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

Journal Voucher

(Page 2)

No. : **JOU/11753** 2 | Dated : **28-Feb-21**

Particulars	Debit	Credit
To EMP- Narayana Narendar Reddy		**1,800.00**
On Account of : Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.		
	₹ 29,259.00	**₹ 29,259.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11753** 52 Dated : **28-Feb-21**

Particulars		Debit	Credit
SAL-Conveyance Allowance	*Dr*	**29,259.00**	
To EMP-Praveen Busipaka			**2,301.00**
To EMP-Kuppathanath Suneel Kumar			**306.00**
To EMP- Mahesh Kumar Mangillipelli			**2,176.00**
To EMP- Vannam Ravi			**1,800.00**
To EMP- Ramnivas Sanjay			**2,823.00**
To EMP- Bore Shekappa			**1,200.00**
To EMP- Balakrishna Gouroju			**1,800.00**
To EMP- S Krishnam Raju			**1,200.00**
To EMP- Mangilipelli Sanjeev Kumar			**1,800.00**
To EMP- Mohd Salman Khan			**1,200.00**
To EMP- Ithagoni Sandeesh Goud			**3,600.00**
To EMP-G B Rambabu			**1,200.00**
To EMP- Dokuparthy Pavan Kumar			**501.00**
To EMP- Thummuru Dakshinamurthi			**1,200.00**
To EMP- Tangalapally Bhasker			**1,200.00**
To EMP- Sunkari Sunil Kumar			**752.00**
To EMP - Toomacherla Akhil			**1,200.00**
To EMP- Thanneeru Vinod Kumar			**1,200.00**

continued ...

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

Journal Voucher

No. : **JOU/1175** 3

Dated : **28-Feb-21**

Particulars		Debit	Credit
GST Payable	*Dr*	**5,988.68**	
To Input CGST			**2,994.34**
To Input SGST			**2,994.34**
On Account of : Being GST Input transferred to GST Payable for the month of Feb '2021.			
		₹ 5,988.68	**₹ 5,988.68**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11753** Dated : **28-Feb-21**

Particulars		Debit	Credit
Output CGST	*Dr*	**2,07,327.42**	
Output SGST	*Dr*	**2,07,327.42**	
To GST Payable			**4,14,654.84**
On Account of : Being GST Output transferred to GST Payable for the month of Feb ' 2021.			
		₹ 4,14,654.84	**₹ 4,14,654.84**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/1175~~4~~** 5 | Dated : **28-Feb-21**

Particulars		Debit	Credit
GST Payable	*Dr*	**4,08,666.16**	
To OTHLOAN-Summit Sales LLP			**4,08,666.16**
On Account of : Being GST payable transferred to Summit Sales LLP towards for the month of Feb ' 21.			
		₹ 4,08,666.16	**₹ 4,08,666.16**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11756** Dated : **28-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**510.00**	
To Silver Oak Realty			**510.00**
On Account of : Being TDS Receivable from SOR towards against Bill No:-10941.			
		₹ 510.00	**₹ 510.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11757** Dated : **28-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**615.00**	
To Silver Oak Realty			**615.00**
On Account of : Being TDS Receivable from SOR towards against Bill No:- 11021			
		₹ 615.00	**₹ 615.00**

Prepared by: raikumar.n Approved by

SSLLP Logistics

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

Journal Voucher

No. : **JOU/117508** Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Esi Employee Contribution	*Dr*	**4,444.00**	
OIE-Esi Employer Contribution	*Dr*	**19,271.00**	
To SUP-Summit Builders Statutory Payments			**23,715.00**
On Account of : Being amount credited to Summit Builders towards ESI for the month of February 2021			
		₹ 23,715.00	**₹ 23,715.00**

Prepared by: nagapriyanka

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000674550001019

Wednesday, March 31, 2021
4:08:52 PM

Monthly Contribution > Online Challan Status

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000674550001019
Employer's Name:	SUMMIT SALES LLP
Challan Period:	Feb-2021
Challan Number :	05221110164041
Challan Created Date	16-03-2021 12:59:50
Challan Submitted Date	16-03-2021 12:59:55
Amount Paid:	23715.00
Transaction Number:	636392758

Print Close

SSLLP Logistics

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

Journal Voucher

No. : **JOU/11759**   Dated : **28-Feb-21**

Particulars		Debit	Credit
OIE-Provident Fund Employee Contribution	*Dr*	**57,532.00**	
OIE-Provident Fund Employers Contribution	*Dr*	**65,974.00**	
To SUP-Summit Builders Statutory Payments			**1,23,506.00**
On Account of : Being amount credited to Summit Builders towards PF for the month of February 2021			
		₹ 1,23,506.00	**₹ 1,23,506.00**

Prepared by: nagapriyanka   Approved by

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 26/03/2021 13:41:

Payment Confirmation Receipt

TRRN No :	1202103026187
Challan Status :	Payment Confirmed
Challan Generated On :	26-MAR-2021 13:24:34
Establishment ID :	APHYD1736647000
Establishment Name :	SUMMIT SALES LLP
Challan Type :	Monthly Contribution Challan
Total Members :	50
Wage Month :	FEB-2021
Total Amount (Rs) :	1,23,506
Account-1 Amount (Rs) :	78,155
Account-2 Amount (Rs) :	2,468
Account-10 Amount (Rs) :	40,414
Account-21 Amount (Rs) :	2,469
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211260321000157
Payment Date :	26-MAR-2021
Payment Confirmation Date :	26-MAR-2021
Total PMRPY Benefit :	0

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

Journal Voucher

No. : **JOU/11759** 11760 Dated : **28-Feb-21**

Particulars		Debit	Credit
SAL - Professional Tax	*Dr*	**6,150.00**	
OTHLOAN-Summit Sales LLP	*Dr*	**200.00**	
To SUP-Summit Builders Statutory Payments			**6,350.00**
On Account of : Being amt cr to Summit Builders towards Staff Professional Tax for the month of February 2021			
		₹ 6,350.00	**₹ 6,350.00**

Prepared by: nagapriyanka

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707892364 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	**SUMMIT SALES LLP**
Customer Account Number	**CYBER_TG**
Department Code	**2303**
Challan Number	**2001034168**
Departmental Transid	**36210323127019**
DDO Code	**25002303017**
Head of Account	**002800107000100000NVN**
Amount	**6,350.00**
Transaction Date & Time	**23-03-2021 11:57:54**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**SSLLP PT Feb 21**

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

Journal Voucher

No. : **JOU/11761** Dated : **28-Feb-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**73.00**	
To Modi Realty Pocharam LLP			**73.00**
On Account of : TOwards TDS Receivable			
		₹ 73.00	**₹ 73.00**

Prepared by: lavanya

Approved by