

SLLP Logistics

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

Payment Voucher**No. : PAY/12131****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Kota Lakshmi Durga	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher**No. : PAY/12132****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP-Kunapuram Rohith	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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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/12133****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Gadapa Murali Mohan	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

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

Payment Voucher

No. : **PAY/12134**

Dated : **15-Mar-21**

Particulars	Amount
Account : EMP- Pulla Prabhakar	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

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Receiver's Signature

SSLLP Logistics

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

Payment Voucher**No. : PAY/12135****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Minish Nalin Parikh	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

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/12136****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Thummuru Dakshinamurthi	1,599.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajkumar.n

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/12137****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Tangalapally Bhasker	1,599.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & Conveyance allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajkumar.n

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/12138****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Hemendra D Kannaiya	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher**No. : PAY/12139****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Jagannathan Selva Kumar	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n**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/12140****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Kandagatla Vasu Dev	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by  Receiver's Signature

SLLP Logistics

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher**No. : PAY/12141****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP - Chinnam Kirthi	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

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/12142****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Pochampally Raghu	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by:  Receiver's Signature

SLLP Logistics

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

Payment Voucher**No. : PAY/12143****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP-Chiliveru Neha	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by:  Receiver's Signature

SSLP Logistics

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12144**Dated : **15-Mar-21**

Particulars	Amount
Account : EMP- Sunkari Sunil Kumar	1,151.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & Conveyance allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees One Thousand One Hundred Fifty One Only	
	₹ 1,151.00

Prepared by: rajkumar.n

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/12145****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP - Toomacherla Akhil	1,599.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & Conveyance allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher**No. : PAY/12146****Dated : 15-Mar-21**

Particulars	Amount
Account : EMP- Thanneeru Vinod Kumar	1,599.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & Conveyance allowances for the month of Feb ' 21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12147**Dated : **16-Mar-21**

Particulars	Amount
Account : Modi Properties Pvt Ltd.	13,243.00
Modi Properties Pvt Ltd.	437.00
Through : BANK- Yes Bank	
On Account of : Being Neft to MPPL towards against their Bill No:- 11136 & 11126 wrongly transferred instead of MPL	
Amount (in words) : Indian Rupees Thirteen Thousand Six Hundred Eighty Only	
	₹ 13,680.00

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

Payment Voucher

No. : **PAY/12148**

Dated : **18-Mar-21**

Particulars	Amount
Account : EMP-Praveen Busipaka	2,700.00
EMP-Praveen Busipaka	3,357.00
Through : BANK- Yes Bank	
On Account of : Chq no:-698320 being Y/S for RTGS/NEFT to Praveen Busipaka towards 20% salary & other allowances	
Amount (in words) : Indian Rupees Six Thousand Fifty Seven Only	
	₹ 6,057.00

Prepared by: bhavani

Approved by

Receiver's Signature

Account Activity

as on Thu, Mar 18, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	undefined
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	15/03/2021	To	18/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	296866.12	Closing Balance	627580.12(Bal. Avail. for Txn + Und. Funds)

17/03/2021 08:00:16	17/03/2021	NEFT -N076210539552498 -1 -Praveen Busipaka	075211261563	3357.00	0.00	600451.12
17/03/2021 08:00:16	17/03/2021	NEFT -N076210539552525 -2 -Praveen Busipaka	075211261564	2700.00	0.00	597751.12
17/03/2021 08:00:17	17/03/2021	NEFT -N076210539552550 -3 -G Balakrishna	075211261565	2110.00	0.00	595641.12
17/03/2021 08:00:18	17/03/2021	NEFT -N076210539552636 -4 -G Balakrishna	075211261566	2199.00	0.00	593442.12
17/03/2021 08:31:35	17/03/2021	NEFT -RETURN -N076210539552525 -Praveen Busipaka -ACCOUNT DOES NOT EXIST	32822202103170 00900010194	0.00	2700.00	596142.12
17/03/2021 10:01:15	17/03/2021	NEFT -RETURN -N076210539552498 -Praveen Busipaka -ACCOUNT DOES NOT EXIST	32822202103170 00900017739	0.00	3357.00	599499.12
18/03/2021 16:32:58	18/03/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB77210540807014	32822202103180 00300090312	0.00	5120.00	604619.12
18/03/2021 16:32:59	18/03/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB77210540807196	32822202103180 00300089783	0.00	8596.00	613215.12
18/03/2021 16:32:59	18/03/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB77210540807006	32822202103180 00300089786	0.00	14365.00	627580.12

SSLLP Logistics

Payment Voucher

No. : PAY(1214955) 12149

Dated : 19-Mar-21

Particulars	Amount
Account : EMP- Manda Mahendar	5,000.00
Through : BANK- Yes Bank	
On Account of : Being online payment to M Mahendar towards salary advance for the Mar 21	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY

19 MAR 2021

G. JAI KUMAR

Approved by & ADMIN

Prepared by: iqra khatoon

Receiver's Signature

SSLLP Logistics

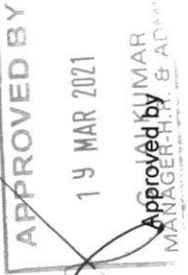
5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/121489** 12150Dated : 19.
18-Mar-21

Particulars	Amount
Account : BPCL	925.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards conveyance paid to S Sunil kumar from 11.02. 21 to 10.03.2021 as per details enclosed.	
Amount (in words) : Indian Rupees Nine Hundred Twenty Five Only	
	₹ 925.00



Prepared by: sanjay@modiproperties.com

Receiver's Signature