Summit Sales LLP
Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10043** 10041

Dated : **25-Apr-21**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**20,796.00**	
To ECARD - SSLLP LOG Murali			**20,796.00**
On Account of : Being amt cr to Murali expenses card towards All project paper inserts done at Bowenpally, Habsiguda; Clock tower; Uppal on 23rd; 24th & 25th Apr ' 21. (GHT 5400; BRGV 5400; GMR; Vista ; AGH; SOVLLP MHPL; NE; & KNM - 1428 @ 7projects)			
		₹ 20,796.00	**₹ 20,796.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	G.MURALI MOHAN	Statement date	22/4/21
Prepared by	G.Murali	Sign	G.Murali
From period	23/4/21	To period	25/4/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SUMMIT Saleup	GHT	ALL Project PAPER Insert at Bowen Pally	5400	Y N	Y N
2.	"	BRGV LTD	" " "	5400	Y N	Y N
3.	"	MODI Properties Pvt	" " "	1428	Y N	Y N
4.	"	MODI REALTY MALLAPUR	" " "	1428	Y N	Y N
5.	"	Villa Home	" " "	1428	Y N	Y N
6.	"	AGH	" " "	1428	Y N	Y N
7.	"	MODI Housing Pvt	" " "	1428	Y N	Y N
8.	"	NCE	" " "	1428	Y N	Y N
9.	"	KNM	" " "	1428	Y N	Y N
10.	Total			20796		

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

APPROVED BY 22 APR 2021 E. PRASAD MANAGER-PROMOTIONS

APPROVED BY 23 APR 2021

APPROVED BY APR 2021 SOHAM MODI 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.

DEBIT VOUCHER

SUMMIT SALE UP (MEHTA & MODI REALTY CONVENTION)

Voucher No. ______

A/c. ______ Date : 22/4/21

		Rs.	Ps.
Paid to	PAPER Inserts		
towards	ALL Projects 4HT PAPER Inserts at Bowenpally	5400	00
	Company 23/4/21, Clocktower, 24/4/21, Habsiguda		
	Uppal, 25/4/21, 52,000 No,		
Rupees	five thousand four Hundred only		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	5400	00

Prepared by   Approved by   Receiver's Signature

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

~~DEBIT~~ VOUCHER

SUMMIT Sale up (MODI KREATT Genome Valley up)

Voucher No. ______

A/c. ______ Date : 22/4/21

	Rs.	Ps.
Paid to PAPER Inserts		
towards All Project BVGN. PAPER Inserts at Bowenpally	5400-00	
Company 23/4/21, Clocktower, 24/4/21,		
Habsiguda Uppal 25/4/21 52,000 nos,		
Rupees Five thousand four hundred only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	5400-00	

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

SUMMIT SALECEP (MODI PROPERTIES PVT LTD)

Voucher No. ____________

A/c. ____________ Date : 22/4/21

	Rs.	Ps.
Paid to PAPER Inserts		
towards ALL PROJECTS MPL PAPER Insert at	1428.	00
BEGUMPET, KOMPALLY, 23/4/21 CLOCKTOWER,		
24/4/21, HABSIGUDA UPPAL, 25/4/21 52,000NOS		
Rupees One thousand four hundred		
Twenty Eight only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1428.	00

Prepared by Approved by Receiver's Signature

APPROVED BY
22 APR 2021
PRASAD
MANAGER-PROMOTIONS

DEBIT VOUCHER

SUMMIT Sale LLP (MODI REALTY MALLAPUR LLP)

Voucher No. ______________

A/c. ______________ Date : 22/4/21

Paid to PAPER Inserts	Rs.	Ps.
towards ALL Projects GMR PAPER Inserts at BOWENPALLY KOMPALLY 23/4/21, CLOCKTOWER 24/4/21, HABSIGUDA UPPAL 25/4/21, 52000 NR	1428	
Rupees One thousand four hundred Twenty Eighty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1428	

Prepared by Approved by Receiver's Signature

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

DEBIT VOUCHER

Summit Sale cep (Vista Homes)

Voucher No. ______

A/c. ______ Date : 28/4/21

Paid to PAPER Inserts	Rs.	Ps.
towards All Projects Vista Homes PAPER Insert at Bowenpally, Icompally, 23/4/21, Clocktower 24/4/21, Habsiguda, Uppal, 25/4/21, 52,000 nos	1428	
Rupees One thousand four hundred Twenty eight only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	1428	

Prepared by — Approved by — Receiver's Signature

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

DEBIT VOUCHER

SUMMIT SALE UP (MODI KEALTY MIRAALAGUDA UP)

Voucher No. ________

A/c. ________ Date : 22/4/21

	Rs.	Ps.
Paid to PAPER Inserts		
towards ALL PROJECTS PAPER INSERT A.G.H. at BOWENPALLY KOMPALLY, 23/4/21, CLOCKTOWER, 24/4/21, HABSIGUDA UPPAL, 25/4/21, 52,000 NP,	1428	—
Rupees One thousand four hundred Twenty Eight only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	1428	—

Prepared by

Approved by

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

DEBIT VOUCHER

Summit Sale cel

(Nilgiri Estates)

Voucher No. ______

A/c. ______ Date : 22/4/21

	Rs.	Ps.
Paid to PAPER Inserts		
towards All Projects PAPER Inserts N.E at Bowenpally Kompally 23/4/21, Clocktower, 24/4/21, Habsiguda, Uppal, 25/4/21 52,000 no,	1428	
Rupees one thousand four hundred Twenty Eight only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1428	

Prepared by — Approved by — Receiver's Signature

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

DEBIT VOUCHER

Summit Saleup

(Modi Housing Pvt Ltd)

Voucher No. ____________

A/c. ____________

Paid to PAPER Inserts   Date : 22/4/21

towards All Project for PAPER Inserts Bowenpally, Kompally 23/4/21, Clocktower, 24/4/21, Habsiguda, Uppal, 25/4/21, S.R. Nagar

	Rs.	Ps.
	1428-	00
	1428-	00

Rupees One thousand four hundred Twenty eight only

Paid by Cheque / Cash   Cheque No.   Dated   Drawn on Bank

APPROVED BY
22 APR 2021
PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

~~DEBIT~~ ~~VOUCHER~~

SUMMIT SALE LEP (KNM)

Voucher No. ________

A/c. ________ Date : 22/4/21

	Rs.	Ps.
Paid to PAPER INSERTS		
towards ALL PROJECTS KNM, PAPER INSERTS at	1428.	00
BOWENPALLY, KOMPALLY, 23/4/21, CLOCKTOWER, 24/4/21		
HABSIGUDA, UPPAL 25/4/21 52,000 NOS,		
Rupees One thousand four hundred		
Twenty Eight only		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	1428.	00

Prepared by — Approved by — Receiver's Signature

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

Summit Sal LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : JOU10043 10042 Dated : **26-Apr-21**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**825.00**	
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**1,921.00**	
SUP- S K Enterprises	*Dr*	**2,270.00**	
OE-Automobile & Hire Charges	*Dr*	**248.00**	
SAL-Conveyance Allowance	*Dr*	**550.00**	
To ECARD-Shankar D			**5,814.00**
On Account of : Being amt cr to Shanker towards food allowances given to SK Raju, Ch krishna, Salman khan went to AGH sites; toll charges paid ; purchase of U clamps & MS pipe for Jayo vehicle 9758; battery purchase against Bill NO:- 037 dt:- 17. 04.21.			
		₹ 5,814.00	**₹ 5,814.00**

Prepared by: rajkumar.n Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	23/04/21
Prepared by	D. Shiva Shankar	Sign	Shiv
From period	21/04/21	To period	23/04/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LO	GISTICES	food Allowances (S.K. Rozin)	275	☐Y ☐N	☐Y ☐N
2.	SS LLP LO	GISTICES	Local Purchase M.S. pipe (1011)	1011	☐Y ☐N	☐Y ☐N
3.	SS LLP LO	GISTICES	S.K. ENTERPRISES	2270	☐Y ☐N	☐Y ☐N
4.	SS LLP LO	GISTICES	TOLL Charges (CH Krishna)	93	☐Y ☐N	☐Y ☐N
5.	SS LLP LO	GISTICES	food Allowances " "	275	☐Y ☐N	☐Y ☐N
6.	SS LLP LO	GISTICES	TOLL Charges (Solman Naidu)	155	☐Y ☐N	☐Y ☐N
7.	SS LLP LO	GISTICES	Local Purchase U Clamps "	910	☐Y ☐N	☐Y ☐N
8.	SS LLP LO	GISTICES	food Allowances "	275	☐Y ☐N	☐Y ☐N
9.	SS LLP LO	GISTICES	Bush Charge from maisguer	550	☐Y ☐N	☐Y ☐N
10.	SS LLP LO	GISTICES	ICICI BANK fast Tags	1706	☐Y ☐N	☐Y ☐N
11.			Total:	7520		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY		APPROVED BY	
Date:	23 APR 2021 G. JAI KUMAR AGM HR & A	23/4.	23 APR 2021 A. SAMBA SIVA RAO	

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

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ____________

A/c. ____________ Date : 22/04/21

	Rs.	Ps.
Paid to food Allowance		
towards food Allowance for mirza Sheik Toufiq	275	00
At AGH Site vehicle Break Down hours		
Rupees Two Hundred Seventy five Rupees		
only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	275	00

APPROVED BY
22 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ______________

A/c. ______________ Date : 22/04/21

	Rs.	Ps.
Paid to Local Purchase		
towards Purchasing of 4" pipe purchasing	871	00
for Tochan vechane & Gose welding	140	00
working		
Rupees one Thousand Eleveen Rupees only		
Paid by Cheque / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____	1011	00

APPROVED BY
22 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ____________

A/c. ____________ Date : 22-04-2021

Paid to Toll Charges at Madugulapally	Rs.	Ps.
towards I went with QC, Audit and Sales Managers to AH4 on 17-04-2021 given by Jai Kumar Sir.	93	00
Rupees Ninety Three Rupees Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	93	00

Ch. Krishna
Prepared by

APPROVED BY
22 APR 2021
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ____________

A/c. ____________ Date : 22-04-2021

	Rs.	Ps.
Paid to Refreshment Allowance (Ch. Krishna)		
towards I went with QC, Audit and Sales Manager to AHH on 17-04-2021 Given by Jai Kumar Sir.	275 =	00
Rupees Two hundred and Seventy five Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	275 =	00

APPROVED BY
22 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Ch. Krishna
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ______

A/c. Salman Khan   Date : 23/4/2021

		Rs.	Ps.
Paid to	Toll Plaza		
towards	went to Agh miryalgud with sells	155/-	
	matral paid toll on 17/4/2021 &		
	21/4/2021		
Rupees	one hundred & fifty five.		
Paid by ~~Cheque~~ / Cash	Cheque No. Dated Drawn on Bank	155/-	

APPROVED BY
23 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Salman
Prepared by   Approved by   Receiver's Signature

NO.............. **ESTIMATE** Date. 20/4/21

Name.................................

Quantity	Item	Amount
2	v. Defr	650
2	Patti	80
1	UD	180
		910

Due to break down

APPROVED BY
23 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Valvoline™

Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ______________

A/c. Salman Khan Date : 23/4/2021

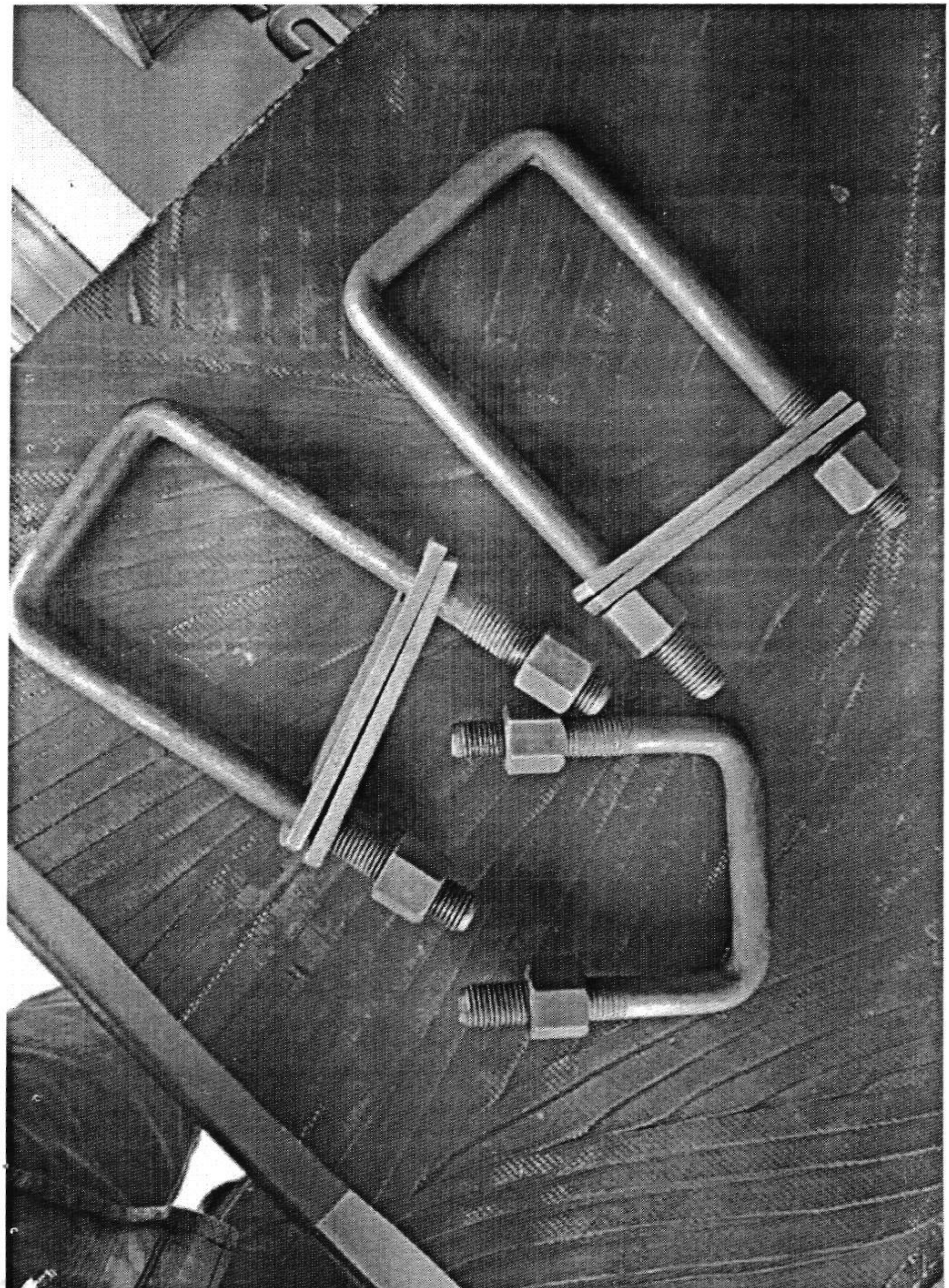
	Rs.	Ps.
Paid to towing pipe purchase ugol.		
towards made a towing rod for 9758	910/-	
Tyo for Agra to sering axle purchase ugslo		
clamps for rod.purpose		
Rupees nine hundred & ten only		
Paid by ~~Cheque~~ / Cash ✓ Cheque No. ______ Dated ______ Drawn on Bank ______	910/-	

APPROVED BY
23 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Salman
Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ____________

A/c. Salman Khan Date : 23/4/2021

		Rs.	Ps.
Paid to	food allowance		
towards	went to miryalguda Agh for shifting	275/-	
	material from SSLLP worked late night		
	had refreshment		
Rupees	Two hundred & seventy five only		
Paid by ~~Cheque~~ / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	275/-	

APPROVED BY
2 3 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Salman
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ____________

A/c. Salman Khan. Date : 23/11/2021

		Rs.	Ps.
Paid to	Bus, auto from Agh (miryalguda to Hyd)		
towards	went to miryalguda Agh (shifting	550/-	
	material in TS 09 9458 got breakdown and		
	came late night by travells, Bus & auto to		
Rupees	five hundred & fifty.		
Paid by ~~Cheque~~ / Cash	Cheque No. / Dated / Drawn on Bank	550/-	

APPROVED BY
23 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Salman
Prepared by

Approved by

Receiver's Signature

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10044** 10043 Dated : **26-Apr-21**

Particulars		Debit	Credit
OE-Automobile & Hire Charges	*Dr*	**1,706.00**	
To ECARD-Shankar D			**1,706.00**
On Account of : Being amt cr to Shanker expenses card towards FASTAQ recharges against Vehilce No;- 3133 -200; 7971 - 300; 4519 - 300; 4520 - 400; 3676 - 500 against bill No:- VO0000000488524111 dt:- 23.04.21.			
		₹ 1,706.00	**₹ 1,706.00**

Prepared by: rajkumar.n Approved by

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

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

Voucher No. ______________

A/c. ______________________________ Date : 23/04/21

	Rs.	Ps.
Paid to ICICI BANK		
towards ICICI BANK for Items Recure	1706	00
Rupees One Thousand Seven Hundred		
Six Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1706	00

Prepared by — Approved by — Receiver's Signature

APPROVED BY
23 APR 2021
G. JAI KUMAR
AGM-HR & Admin

ICICI Bank

Customer Receipt

Application No. : AE54744
Customer ID: 11096921
Customer Name: SUMMIT SAILES LLP
Payment Mode: Credit Card/Debit Card/Net Banking (Bill Desk)
Transaction Reference No. : VO000000048852411
Transaction Date/Time: 23-04-2021 12:41:49

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21881624	TS10EH3133	Car/Jeep/Van	200.00
21881625	TS10EG7971	Car/Jeep/Van	300.00
21881626	TS10EB4519	Car/Jeep/Van	300.00
21881627	TS10EB4520	Car/Jeep/Van	400.00
23067750	AP28BL3676	Car/Jeep/Van	500.00
		Tag Recharge Amount (Rs.)	1700.00
		Convenience Fee (* Incl. GST) (Rs.)	0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

Summ Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU/10045** 10044 Dated : **26-Apr-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**3,908.00**	
To BPCL			**3,908.00**
On Account of : Being amt cr to BPCL towards Ch Ramesh petrol charges from 15.02.21 to 13.03.21 as per sheet atached and Bills enclosed.			
		₹ 3,908.00	**₹ 3,908.00**

Prepared by: rajkumar.n Approved by

CONVEYANCE CHART

SSLP

Employee Name : C.H. Ramesh, Designation: C.R. Executive, Site / Company: S.S.L.P

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/02/21			06	off	Ashok Nagar	NE - Doc
			18	Ashok Nagar	Alwal	
	318		18	Alwal	RTC	GAT - Doc cn
	303		08	RTC	off	
	324		18	off	LIC	
	397		22	LIC	Nacharam	SOV - DOC
	340		12	Nacharam	Begumpet	
	263		06	Begumpet	off	Acc Doc
16/02/21	301		08	off	Himat Nagar	
			18	Himat Nagar	Alwal	
	2246		18	Alwal	RTC	SOU - NE - Doc cn
			08	RTC	off	
	X1-24		08	off	LIC	
	3908		[illegible]	LIC	Nacharam	Sov - Doc
			15	Nacharam	RTC	
			08	RTC	off	
17/02/21			08	off	Himat Nagar	AGH - Doc SOU - Doc
3908			18	Himat Nagar	LIC	
			15	LIC	Begumpet	
			06	Begumpet	off	Acc Doc
			08	off	SBI	
			18	SBI	Alwal	SOU - Doc cn
			18	Alwal	RTC	
			08	RTC	off	"

APPROVED BY
23 APR 2021
G. JAI KUMAR
AGM-HR & Admin

CHECKED
SECURITY/SUP.
By: 18/... Dt.

Total Kms.: 318 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18/02/21			08	O/P	Ashok Nagar	
			18	Ashok Nagar	Nagol	SOV - Doc Ch
			18	Nagol	Begumpet	
			06	Begumpet	Off	NE - Doc
			14	Off	Tarnaka	
			18	Tarnaka	Vedaya Nagar	SOV - AGH Doc
			10	Vedaya Nagar	Sec-bad	
			05	Sec-bad	Off	
19/02/21			06	Off	Begumpet	Acc Doc
			18	Begumpet	LIC	
			18	LIC	RTC	
			10	RTC	Off	
			08	Off	Indira Park	NE - Doc -
			18	Indira Park	Mallapur	
			16	Mallapur	RTC	
			10	RTC	Off	SOV - Doc MGA
20/02/21			06	Off	Begumpet	
			12	Begumpet	Vedaya Nagar	
			14	Vedaya Nagar	Nagol	SOV - NE - Doc
			24	Nagol	LIC	
			18	LIC	Off	
			08	Off	Rasoolpura	MGA - Doc
			12	Rasoolpura	RTC	
			08	RTC	Off	

CHECKED
SECURITY/SUP.
BY: ______ DT: ______

Total Kms.: 303 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by ______ Paid by : ______

CONVEYANCE CHART

Employee Name : , Designation: , Site / Company:

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
22/02/21			08	off	Ashok Nagar	
			18	Ashok Nagar	LIC	
			22	LIC	Nacharam	
			14	Nacharam	off	
			08	off	Ameerpet	
			10	Ameerpet	LIC	
			18	LIC	RTC	
			08	RTC	off	
23/02/21			10	off	S.R. Nagar	
			14	S.R. Nagar	Alwal	
			18	Alwal	RTC	
			08	RTC	off	
			08	off	Himat Nagar	
			06	Himat Nagar	Vedaya Nagar	
			18	Vedaya Nagar	LIC	
			18	LIC	off	
24/02/21			06	off	Begumpet	
			22	Begumpet	Ramanthapur	
			18	Ramanthapur	LIC	
			18	LIC	off	
			08	off	Vedaya Nagar	
			18	Vedaya Nagar	Bolaram	
			18	Bolaram	RTC	
			10	RTC	off	

CHECKED SECURITY/SUP. 18/02/21 Dt. By:

Total Kms.: 324 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
25/02/21			30	off	Keesara S.RO	NE - Doc
			30	Keesara S.RO	Ghatkesar	
			30	Ghatkesar	off	
26/02/21			08	off	S.R. Nagar	SOU - Doc Cm
			18	S.R. Nagar	Uppal	
			12	Uppal	RTC	NE . NGA - Doc
			08	RTC	off	
			16	off	Falaknuma Nagar	
			16	Falaknuma Nagar	RTC	GH DOC Cm
			18	RTC	Nacharam	
			14	Nacharam	off	
27/02/21			08	off	S.R. Nagar	SOU - Doc
			14	S.R. Nagar	Koda Pur	
			18	Koda Pur	Ramanta Pur	
			14	Ramanta Pur	off	MGA-Doc
			14	off	Bolaram	
			18	Bolaram	Ashok Nagar	GHT. Doc Ch
			10	Ashok Nagar	Vedaya Nagar	
			10	Vedaya Nagar	off	MGA - Doc Ch
01/03/21			06	off	Begum Pet	
			12	Begum Pet	Ashok Nagar	NE - Doc
			08	Ashok Nagar	off	
			30	off	Keesara S.RO	NE - Doc
			35	Keesara S.RO	RTC	
				RTC	off	

CHECKED
SECURITY/SUP.
DT.

Total Kms.: 397 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature ______ Approved by ______ Paid by : ______

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
22/03/21			04	O/D	GPO	NGA-Doc
			08	GPO	Gandhi Nagar	
			04	Gandhi Nagar	off	
			06	off	Begumpet	Acc Doc
			18	Begumpet	LIC	
			22	LIC	Ramantapur	SOU-NE-Doc
			18	Ramantapur	off	
3/3/21			30	O/D	Keesara S.O	
			18	Keesara S.O	NE	NE-Doc
			18	NE	off	
4/03/21			08	off	Ashok Nagar	
			18	Ashok Nagar	LIC	SOU-Ch Doc
			22	LIC	Nacharam	
			14	Nacharam	off	
			10	off	Bokie Pally	SOU-Doc
			10	Bokie Pally	SBI	
			12	SBI	Ameerpet	P NE-Doc
			10	Ameerpet	off	
5/03/21			04	off	GPO	NE-DOC
			06	GPO	SBI	
			18	SBI	Uppal	SOU-Doc
			18	Uppal	off	
			08	off	Abids	NE-Doc
			18	Abids	Bolaram	
			18	Bolaram	R.T	

CHECKED
SECURITY/SUP.
BY ____ DT. ____

Total Kms.: 340 Rate ____ Amount Rs. ____ Paid on ____ Employee's Signature ____ Approved by ____ Paid by : ____

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
6/03/21			04	off	Gpo	MGA-Doc
			08	Gpo	Gandhi Nagar	
			18	Gandhi Nagar	LIC	SOV-Doc Cn
			18	LIC	off	"
8/03/21			08	off	Indira Park	
			16	Indira Park	Ullal	SOV-Doc NE-Doc
			18	Ullal	Begumpet	
			06	Begumpet	off	"
			06	off	Begumpet	ACC Doc
			18	Begumpet	LIC	
			18	LIC	RTC	GHT-Doc
			10	RTC	off	
			08	off	Ashok Nagar	
			10	Ashok Nagar	Sec-bad	ACC Doc
			05	Sec-bad	off	
9/03/21			06	off	Begumpet	
			14	Begumpet	Alwal	GHT-Doc Cn
			18	Alwal	RTC	
			10	RTC	off	MGA-Doc
			08	off	Vedaya Nagar	
			18	Vedaya Nagar	Ameerpet	"
			08	Ameerpet	Bohiepally	NE-Doc
			10	Bohie Pally	off	SOV-Doc Ch

CHECKED
SECURITY/SUP.
BY: DT:

Total Kms.: 263 Rate ____ Amount Rs.____ Paid on ____ Employee's Signature ____ Approved by ____ Paid by : ____

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
10/03/21			10	off	Vidaya Nagar	MGA-Doc Ch
			10	Vidaya Nagar	off	
			30	off	Keesara S.RO	NE-DOC
			40	Keesara S.RO	LIC	
			18	LIC	Begum Pet	SOV-Doc Ch
			06	Begum Pet	off	
11/03/21			08	off	Ashok Nagar	ACC DOC
			16	Ashok Nagar	Felemx Nagar	
			18	Felemx Nagar	RTC	AGH-DOC
			10	RTC	off	
			10	off	Vidaya Nagar	
			14	Vidaya Nagar	Begum Pet	AGHT-DOC
			14	Begum Pet	Nacharam	
			14	Nacharam	off	
13/03/21			06	off	Begum Pet	ACC DOC
			10	Begum Pet	Vidaya Nagar	
			12	Vidaya Nagar	Sec-bad	AGT. DOC Ch
			05	Sec-bad	off	
			10	off	Narayanguda	
			18	Narayanguda	Alwal	SOV-Doc Ch
			18	Alwal	LIC	
			18	LIC	off	"

CHECKED
SECURITY/SUP.

Total Kms.: 301 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by: ______ Paid by : ______

Sumi[illegible] Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Voucher

No. : **JOU10046** 10045 | Dated : **26-Apr-21**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**3,754.00**	
To BPCL			**3,754.00**
On Account of : Being amt cr to BPCL towards P Raghu petrol charges from 15.12.20 to 13.01.21 as per sheet atached and Bills enclosed.			
		₹ 3,754.00	**₹ 3,754.00**

Prepared by: rajkumar.n

Approved by

CONVEYANCE CHART

Employee Name : P. Ragher , Designation: Purchase Asst , Site / Company: SSUIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/12/20			52	office	Charlapally	SSUIP
				Cherlapally	Pash TX	SOV Site
	234			office	Lala Temple	Dilpreeth Hardware
	170		04	Lala Temple	R.P. Road	Goutham Traders
	206			R.P. Road	Lala Temple	Dil preeth Hardware
	226			office	Begam bager	Sayasundaram Gunny Bag
	174		27	Begumbazar	Musheerabad	Chandra Sheker
	233			Musheerabad	Pan bager	Raja Rajeswari
	194			office	Rani gung	Ganji Venkanna
	204		08	Ranigunj	Kavadiguda	Ambe Electrical
	214	3754		Kavadiguda	Hyderbasti	Ganesh Tubes
16/12/20	176			Home	Charlapally	SSUIP
	127		52	Cherlapally	Mallapur	CMR
	2158			office	M.G. Road	Bleganti
			08	MG Road	R.P. Road	Jyothi Light
				R.P. Road	Kavadiguda	Sainath Hardware
				office	Hil street	Jin krupa
			05	Hill street	CTC	Swetha Computers
				CTC	Hyderbasti	Ganesh Tubes
		3754		office	Hyder basti	Shubam Binder Prises
			26	Hyderbasti	Aga Puran	Balaji Binder Prises
				Agharpur	M.G. Road	Eleganti
17/12/20				office	Pase TX	SOV
			52	Pase TX	Charlapally	SSUIP

CHECKED
SECURITY/SUP.
DT. 15/04/21
BY

APPROVED BY
23 APR 2021
G. JAI KUMAR
AGM-HR & Admin

Total Kms.: 234 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature P. Ragher Approved by : ______ Paid by : ______

APPROVED
16 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name : P. Raghu, Designation: Purchase Asst, Site / Company: SSUP

(2)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			14	office	Hyderbasti	
				hyderbasti	Kharkhana	Ganesh Tubes
				Karkhana	Lala Temple	G.B. Buildcon
			15	office	Himayathnagar	Dilpreeth Hardware
18/12/20				Himayathnagar	R.P. Road	Praful Sanitary
				R.P. Road	Genaral bazar	Jyothi lights
			06	office	R.P. Road	K.M. & Sons
				R.P. Road	Kavadiguda	Agarwal Traders
			38	office	Shake Pet	S. laxmi Hardware
				Shaikpet	Ranigunj	The Tiles
				Ranigunj		
			26	office	Nallagutta	Satyanarayana Hardware
				R.P. Road	Hyderbasti	Pride Engineer
19/12/20				Nallagutta	Kavadiguda	Sainath Hardware
				office	Chatlapally	SSUP
			52	Kavadiguda	Rampally	NE
				Cherlapally	Genaral bazar	SVR PUMPS
			05	office	M.G. Road	Eleganlu
				genaral bazar	Lala Temple	Shaw Traders
				M.G. Road	Ranigunj	Kokaty Fire Safety
			04	office	Kavadiguda	Satish Electricals
				Ranigunj		

CHECKED SECURITY/SUP. BY: DT: 17

Total Kms.: 170 Rate ____ Amount Rs. ____ Paid on ____ Employee's Signature P. Raghu Approved by : APPROVED 18 APR 2021 P. PRABHAKAR PURCHASE Paid by : ____

(3)

CONVEYANCE CHART

Employee Name : P. Raghu, Designation: Purchase Asst, Site / Company: SSIIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				office	Bowenpally	Supreem Agencies
			28	Bowenpally	CTC	Obel
				C.T.C.	old Malakpet	Reta Sheets
21/12/20				Home	Charlapally	SSIIP
			56	Cherlapally	Hyderbasti	Ganesh Tubes
				office	Himayath nagar	Graceful sanitary
			18	Himayat nagar	R.P. Road	Jyothi Lights
				R.P. Road	Kharkhana	G.B. Buildcon
				office	M.G. Road	Eleganti
			06	M.G. Road	R.P. Road	Agarwal
				R.P. Road	General bazar	K.M. & Sons
			04	office	Nallagutta	S.V. Hardware
				Nallagutta	Hyderbasti	Pride Engineer
				office	Kavadiguda	Sainath Hardware
22/12/20				Kavadiguda	Charlapally	SSIIP
			52	Cherlapally	Mallapur	G M R
				office	R.P. Road	Jyothi Lights
			08	R.P. Road	Kavadiguda	Sainath Hardware
				Kavadiguda	Hill Street	Jin Krupa
				office	CTC	Swetha Computer
			06	CTC	Hyderbasti	Ganesh Tubes
				Hyderbasti	M.G. Road	Reflection
				office	Kavadiguda	Sri S. Laxmi Ganesh
			28	Kavadiguda	Agapura	Balaji Enterprises

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SECURITY/SUP.
BY .... DT. ....

Total Kms.: 206 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature P. Raghu Approved by :

APPROVED
16 APR 2021

4

CONVEYANCE CHART

Employee Name : P. Ragher, Designation: Purchase Assy, Site / Company: SSLIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
23/12/20				office	Chorlapally of RTY	SSLIP & SOU
			52	Chenglpaly	Panbager	Raja Rajeswari
				Panbazar	Raniganj	P.J. Agencies
				office	Begampet	Goutham Enterprises
			14	Begumpet	Lorry Adda	Sunil Shing
				Lorry Adda	Lala Temple	Dilpreet Hardwale
				office	Raniganj	Ganji Venkhma
				Raniganj	RTC X Road	Rehaman Industry
			16	RTC X Road	Nallagutta	Shiv Shakti Tools
24/12/20				office	Ram Pally	Amazon office
			40	Rampally	M.G. Road	Reflection
				MG Road	Lala Temple	Shaw Traders
				office	Hill street	Jin krupa
			12	Hill street	Musheerabad	Chandra
				Musheerabad	Nallagutta	S. V
				office	Agapura	
			24	Aghapura	Hyderbagh	
				Hyderbagh	Pan baz	
				office	R	
26/12			52	R.P. Road		
				Chepa		
			16	office		

CHECKED
SECURITY/SUP.
BY: DT: 12/1/21

Total Kms.: 226 Rate

CON...

Employee Name : P. Raghu

Site / Company: SSIIP

(6)

Date	Opening Meter Reading	Closing Meter Reading		To	Description of Work
30/12/20		06	Cheralapaly	Charlapally	SSIIP
			office	Rampally	NE
			Nallakunta	Nallagutta	Satya Varapu Hardware
		25	Generalbazar	General bazar	SVR PUMPS
			office	M.G. Road	Eleganoi
31/12/20			hyderbasty	Hyder basti	Ganesh Tubes
			Kavadiguda	Kavadiguda	Sri laxmi Canes
		52	office	Sanath Nagar	CasMo
			R.P. Road	R.P. Road	Jyothi lighey
			Afzalgunj	AFzalgung	Sri laxmi Grocary
		10	office	Charlapally	SSIIP
			R.P. Road	R.P. Road	Bell Electrical
			Lalatemple	Lalatemple	Dilpreeth Hardwar
		12	office	Ranigunj	Kolars Fair Sefety
2/1/21			OC Jumlagutta	Old MLA Quarters	Refa Sheed
		10	office	Hyder basti	Ganesh Tub...
			MG Road	M.G. Road	Refle...
			Kavadiguda	Kavadiguda	Sahi...
		52	office	R.P. Road	
			Khaskani	Khaskara	
			office	Charo...	
		14	R.P. Road		
			R.P. ...		

CHECKED
SECURITY/SUP.
By: Dt: 10/01/21

Total Kms.: 233 Rate ______ Amount Rs.______