

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

Journal Voucher

No. : JOURNAL 10047 10046

Dated : 26-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	3,734.00	3,734.00
On Account of : Being amt cr to BPCL towards K Prabhakar Reddy petrol charges from 18.01.21 to 13.03.21 as per sheet attached and Bills enclosed.	₹ 3,734.00	₹ 3,734.00

Prepared by: rajkumar.n

Approved by

16/01/2021 - 12/02/2021

CONVEYANCE CHART

Employee Name: K. Prabhakar ReddyDesignation: Sr. Manager

Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18/01/21			30	BD	Koppe	16/01/2021
" "			15	"	Uppal	55 sor - F-104, 407
19/01/21			12	Office	Vallabh Nagar	
" "			28	"	Balaragar	210-294-VOC
20/01	602		12	Office	Vallabh Nagar	
" "	818		28	"	Balaragar	016-VOC
23/01	218		-	OD	Minnalaguda	22/01/21
" "			30	Office	Uppal	58-56V
24/01	1638	174	30	Office	Koppe	
" "			30	"	Uppal	8W
27/01	2490		28	Office	Vallabh Nagar	
" "				"	Balaragar	120-123-VOC
29/01			28	Office	Vallabh Nagar	
" "			28	"	Balaragar	127-257-VOC
30/01			15	Office	McKoyan	
" "				"	Koppe	C-515-CWE
02/02/21			40	OD	Kirapally	Pocharan - Mortgage
" "			40	"	Ghatkint Koppe	Cutt. F-404
03/02			48	Office	Balaragar	8W
04/02			12	Office	Vallabh Nagar	
" "			28	"	Balaragar	
06/02			28	Office	Ratanagar	Ranley -
" "			28	Office	Malakoji	C-515-GE
12/02			50	OD	Koppe	102 - E-101 - 12/2/2021
			10		Koppe	

APPROVED BY

23 APR 2021

G. JAIKUMAR
AGM-HR & AdminCHECKED
SECURITY INSP.Total Kms.: 602

Rate _____

Amount Rs. _____

Paid on _____

Employee's Signature (Signature)

Approved by: _____

Paid by: _____

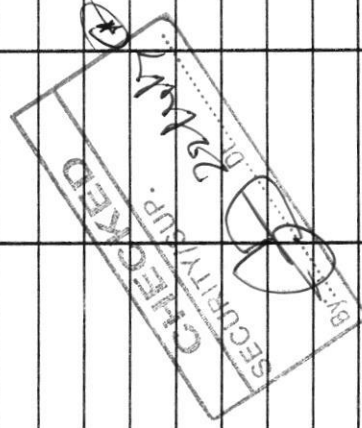
15/02/2021 - 14/03/21 ①

CONVEYANCE CHART

Employee Name : K. Prebhakar ReddyDesignation : SR. Manager

Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/02/21			12	Office	Vallabhnagar	} 258 - 100
"			28	" "	Balichayagan	
15/02/21			58	Office	Shanirpet	Annojiguda -
16/2			55	OD	Ghatkesar	
17/2			55	OD	Ghatkesar	- 500
"			58	" "	Shanirpet	
18/2			08	Office	Karadiguda	} 500 -
"			55	" "	Ghatkesar	
19/2			55	Office	Ghatkesar	Shanirpet
20/2			08	Office	Yerragadda	GPA - Tejal
22/2			55	Office	Ghatkesar	Shanirpet
23/2			18	Office	Bayanavath	Tejal - GPA
24/2			30	OD	Uppal	500 - 600 500
26/2			55	OD	Ghatkesar	500 - 25/2/21
"			12	Office	Begonur	"
"			18	"	Bownipetty	"
01/2			30	OD	Uppal	019-3A
"			55	Office	Ghatkesar	Shanirpet
02/03			—	OD	Yerragadda	01/03/2021 - 500
"			—	Office	Shanirpet	Shanirpet
04/03			30	OD	Kesara	96, 77, 87
"			55	"	Ghatkesar	— 3/3/2021
05/03			30	OD	Uppal	Shanirpet
06/3			18	Office	Yerragadda	Shanirpet



Total Kms.: 818 Rate ✓ Amount Rs. ✓ Paid on ✓ Employee's Signature Prebhakar Reddy Approved by: ✓ Paid by: ✓

CONVEYANCE CHART

Site / Company:

[illegible]

172

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

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

Journal Voucher

No. : JOURNAL 10048 10047

Dated : 26-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	1,752.00	1,752.00
On Account of : Being amt cr to BPCL towards T Akhil petrol charges from 10. 03.21 to 27.03.21 as per sheet attached and Bills enclosed.	₹ 1,752.00	₹ 1,752.00

Prepared by: rajkumar.n

Approved by: 

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
10/3/21				SOV	BRGV	QC check
				BRGV	SOV	
				SOV	MPL	
			98	MPL	SOV	
11/3/21	298 ✓			SOV	GHT	1)
	249 ✓			GHT	SOV	
	320 ✓			SOV	GMR	
	140 ✓			GMR	MPL	
	1007X174 =		48	MPL	SOV	
13/3/21	1752			SOV	MCMET	
				MCMET	SOV	1)
				SOV	NE	
			96	NE	SOV	
15/3/21	1752			SOV	MPL	
				MPL	SOV	
				SOV	NE	
				NE	SOV	
				SOV	GHT	1)
			56	GHT	SOV	

APPROVED BY
13 APR 2021
G. JAIKUMAR
AGM-HR & Admin

Total Kms.: 298 Rate 1.74 Amount Rs. 519 Paid on _____ Employee's Signature M Approved by: SLUP Paid by: _____

CONVEYANCE CHART

Employee Name : Akhech		Designation : AC Engineer		Site / Company : Solp		
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/3/21				SOV	GHR	
				GMR	MPL	11
				MPL	Vista	
			36	Vista	SOV	
17/3/21				SOV	GHT	
				GHT	SOV	
				SOV	Serene	11
			85	Serene	SOV	
18/3/21				SOV	GvDC	
				GvDC	SOV	
				SOV	GMR	11
			96	GMR	SOV	
19/3/21				SOV	GHT	
				GHT	SOV	11
			32			

Total Kms.: 249 Rate 1.74 Amount Rs. 433 Paid on _____ Employee's Signature Mf Approved by : AC Paid by : _____

CONVEYANCE CHART

Employee Name: Akhil T Designation: QC Engineer Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
20/3/21				SOV	MPL	
				MPL	SOV	1
				SOV	NE	
			46	NE	SOV	
22/3/21				SOV	KDM	
				KDM	SOV	
				SOV	MPL	1
			68	MPL	SOV	
23/3/21				SOV	BRGV	
			82	BRGV	SOV	
24/3/21				SOV	GMR	1
			26	GMR	SOV	
25/3/21				SOV	GVRG	1
				GVRG	SOV	
				SOV	GMR	
			98	GMR	SOV	

Total Kms.: 320 ✓ Rate 1.74 Amount Rs. 557 Paid on _____ Employee's Signature M. J Approved by: R. J Paid by: _____

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

Journal Voucher

No. : JOU/100498

Dated : 26-Apr-21

Particulars	Debit	Credit
OIEUD-Advertisement Expenses		
To ECARD - SSLLP LOG E Prasad	14,410.00	14,410.00
On Account of : Being amt cr to Prasad expenses card towards All project paper inserts done at Tarnaka , ECIL & Nerdetmet on 17.04. 21 & 18.04.21 (GHT -3600; BRGV-3600; GMR; MPL; MHPLSOVLLP; AGH; KNM; VISTA; NE - 1030 @7each projects)	₹ 14,410.00	₹ 14,410.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		E. Prasad		Statement date	17/4/21	
Prepared by		E. Prasad		Sign	E. Prasad	
From period		17/4/21		To period	18/4/21	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sareup	C/HT	All Project PAPET Injected Ege	3600	Y	N
2.	11	BQV	11 11 Ege, famleg Neredet	3600	Y	N
3.	11	mov: kenty mawu	11 11 11	1030	Y	N
4.	11	mov: Prekety RT	11 11 11	1030	Y	N
5.	11	mov: Hony RT	11 11 11	1030	Y	N
6.	11	AGHT	11 11 11	1030	Y	N
7.	11	12M	11 11 11	1030	Y	N
8.	11	Vijahony	11 11 11	1030	Y	N
9.	11	N.E	11 11 11	1030	Y	N
10.	Total			14,410		
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on 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

APPROVED BY
17 APR 2021
E. P. PRASAD
MANAGER ACCOUNTS

APPROVED BY
18 APR 2021
S. H. M. N. C. C.
MANAGING DIRECTOR

DEBIT VOUCHER

SHORT SALE

(METHA MOBI'S RECENT)
REMARKS

Voucher No. _____

A/c. _____ Date: 17/4/21

Paid to	PAREX Inserts	Rs.	Ps.
towards	All Projects CHT PAREX Inserts	3600	00
	Direct Ecfr movement 17/4/21, Jamnagar		
	Methana, 18/4/21, 18000000		
Rupees	thirteen thousand six hundred only		
Paid by	Cheque _____ Cash _____		
	Cheque No. _____ Dated _____		
	Drawn on Bank _____		
		3600	00

Prepared by

Approved by

Receiver's Signature

Signature

DEBIT VOUCHER

Sumit Sareep

(Moi Kality Genome
Vowet up)

Voucher No. _____

A/c. _____ Date: 17/4/21

Paid to	Ratex Insats, Bgv	Rs.	3600	Ps.	
towards	Alc Projects Ratex Insats Boreat				
	Esje, Newesmet 17/4/21, Jambler, metilwa				
	18/4/21, 18000 NO				
Rupees	three thousands six hundred only				
Paid by	Cheque				
	Cash				
	Cheque No.				
	Dated				
	Drawn on Bank				
			3600		

Prepared by

Approved by

Receiver's Signature

APPROVED BY
17 APR 2021
E. PRASAD
MANAGER, PROMOTIVE

SUNHAT Save up

DEBIT VOUCHER

Voucher No. _____
A/c. _____

(1000 Rupees material up)

Date: 17/4/21

Paid to	PATEX Inserts	Rs.	Ps.
towards	Acc Proffits GYM PATEX Inserts credit	1030.00	
	18/4/21, 1800000		
	One person, kind only		
Rupees			
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		1030.00	

Prepared by
H. H. H.

Approved by
17 APR 2021
E PRASAD
MANAGER-PROFFITS

Receiver's Signature
[Signature]

DEBIT VOUCHER

SHORT Saver

(Med. Properties RRB)

Voucher No. _____

A/c. _____

Date : 17/4/21

Paid to	PALEX Insects		Rs.	Ps.
towards	All Projects RPL, PALEX Insects board		1030	00
	Early movement 17/4/21, Panola, Mexico			
	18/4/21, 1800000			
Rupees	One thousand kind only			
Paid by	Cheque	Cash		
	Cheque No.	Dated		
	Drawn on Bank			
			1030	00

Prepared by
[Signature]

Approved by
[Signature]

Receiver's Signature

[Signature]

APPROVED BY
17 APR 2021
E. QASAD
MANAGER, ROMOTONE

first sale up

(mod: Homology Rings)

A/C.

Date: 17/4/21

Paid to	Rafex Prasech		Date :	17/4/21
towards	All Prefabs Sov. Rafex Prasech		Rs.	10300/-
	General Entry, Newcomer 17/4/21			
	Tamilia Melinda, 18/4/21, 18000000			
Rupees	One thousand thirty only			
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank

Prepared by 

Approved by _____

Receiver's Signature

APPROVED
17 APR 2005
E. PRASAD
MANAGEMENT

DEBIT VOUCHER

Submitt Sale up

(MPO! Receipt mistakung)

ced

Voucher No. _____

A/c. _____

Date : 17/4/21

Paid to <u>PAPER PRESENTS</u>		Rs.	Ps.
towards	<u>Ali Project AlyH PAPER PRESENTS</u>	1030	0
	<u>Devedat Bank, Movement 17/4/21</u>		
	<u>Tamilug metigawa, 18/4/21 1800000</u>		
Rupees	<u>One thousands thirty only</u>		
Cheque No. _____		Dated _____	
Paid by <u>Cash</u>		Drawn on Bank _____	
		1030	0

APPROVED BY
17 APR 2021
THASAD
SIRAJ MOHAMMAD

Prepared by [Signature]

Approved by Receiver's Signature

[Signature]

(Kovay)

Support Sew-up

Date: 17/4/21

A/C.

[illegible]Prepared by
A. J. J. J.

Approved by _____ Receiver's Signature

APPROVED
17 APR 2002
E. PRASAD
MANAGER-PRICINGS

Submitt Save up

DEBIT VOUCHER

(Vista Homes)

Voucher No. _____
A/c. _____

Date : 17/4/21

Paid to	PATEX Inserts	Rs.	Ps.
towards	A/c Projects Vista Homes PATEX Inserts	1030	0
	Deneat Beta, Mervet met 17/4/21,		
	garnes met 18/4/21, 1800000		
	Rupees One thousand thirty only		
Paid by	Cheque No. _____		
	Cash _____		
	Dated _____		
	Drawn on Bank _____		
		1030	0

Prepared by
[Signature]

Approved by [Signature]
17 APR 2021
E. PRASAD
MANAGER-PROJECTIONS

Receiver's Signature

[Signature]

DEBIT VOUCHER

Carling's Estates

Date: 17/4/21

did to
towards

to PAPER
towards Are Projects
Deveat EGR MKE PAPER Inserts
One maithana 18/4/21
One Koushans 18/4/21

Rupees

	Cheque	Cash
Paid by		

Cheque No.

Dated

Drawn on Bank

Approved by

APPROVED BY
2007/05/02

RECEIVED
F. PRAGER-PRODUCTIONS
RECEIVER'S

E. NAGER, Proc. Ver's Signature

1034

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

Journal Voucher

No. : JOURNAL 10050 10049

Dated : 26-Apr-21

Particulars	Debit	Credit
SUP- Ushodaya Enterprises Private Limited To ECARD - SLLP LOG Murali	4,116.00	4,116.00
On Account of : Being amt cr to Murali expenses card towards Sales classified AD of Silver Oak Realty (Tejal Modi flats) in EENADU Newspaper on 23rd to 25th Apr' 21 against Bill No:- 10110121096228 dt:- 22.04.21		
	₹ 4,116.00	₹ 4,116.00

Prepared by: rajkumar.n

Approved by

[Signature]

DEBIT VOUCHER

SUMIT Sarecar

(Mr. TEJAS MOOI)

Voucher No. _____

A/c. _____

Date : _____

22/4/21

Paid to		Rs.	Ps.
UJHODAYA ENTERPRISES PVT. LTD		4116	
towards			
FEANUDU CEASISTERS PAPER AD			
Feds for Core 25k to 25k			
Rupees			
four thousand one hundred			
eighteen only			
Paid by			
Cheque	Cash		
Cheque No.			
Dated			
Drawn on Bank			
Paid by		4116	

Prepared by

Approved by

Receiver's Signature

Signature

APPROVED BY
22 APR 2021
E. PRASAD
MANAGER, FINANCIALS

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	12-04-2021
Site & Phase :	SILVER OAK RESIDENCY	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of SOR		
2	Classified ad in EENADU News paper on		
3	23 rd to 25 th April 2021	25 words	
4			
5			
6			
7			
8			
Remarks: MGA Sales classified ad. The ad draft is given below for approval			
Prepared By	K.Rohith	Approved by	
Sign.& Date	12-04-2021	Sign. & Date	



Sub: Sales classifieds

Matter	Cherlapally, Ready to occupy 3BHK - 1,620 sft flats in Gated community with clubhouse & swimming pool. No GST! Must see! Just Rs.3,749/- per sft. Call: 99499 93587		
Media	EEANDU	Category	Flats for Sale
Dates	23 rd to 25 th April 2021	Day	Friday to Monday
Exec. Name	Nagarjuna	Phone no.	99499 93587
Bill in favour of	SUMMIT SALES LLP (TEJAL MODI)	No. of words	25

Note:

Amount to be loaded in YES BANK rs. 4,700/-

1.In favour of USHODAYA ENTERPRISES PVT. LTD.

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

Journal Voucher

No. : **JOU/10050**

Dated : **26-Apr-21**

Particulars	Debit	Credit
Tejal Modi	4,116.00	
To OIEUD-Advertisement Expenses		4,116.00
	₹ 4,116.00	₹ 4,116.00

On Account of :

Being amt dr to Tejal Modi towards SOR (Tejal Modi flats)
slaes classified Ad in EENADU News paper on 23rd to 25th
Apr ' 21 against Bill No:- 10110121096228 dt:- 22.04.21.



Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name		G. HUKARI MOHAN		Statement date	22/4/21	
Prepared by		G. HUKARI		Sign	G. HUKARI	
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.	SWHARTSARE	Dr. TEJASWANI	Electricity ceassified PAPER	4116	Y	N
2.	11	MOB. HEALTHY	SALESMAN 11	2095	Y	N
3.	11	AGRI	TO CEASSIFIED 11	1323	Y	N
4.	11	MOB. PROPERTIES	TUFF BONUS	1000	Y	N
5.	11	MOB. HEALTHY	BY PHOTO PAPER	500	Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10.	Total			9034		
Amount to be credited by		Transfer to Happy card, Other:		Cash reimbursement, Transfer to personal a/c.		
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before 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

APPROVED
22 APR 2021
E. PRASAD
MANAGER-PROMOTIONS