

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

Journal Voucher

No. : JOU/10111

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	207.00	
To Vista Homes		207.00
On Account of : Being TDS receivable from Vista Homes towards against Bill No:- 10004.		₹ 207.00
	₹ 207.00	₹ 207.00

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/10112

Dated : 30-Apr-21

Particulars	Debit	Credit
OTHLOAN- Tds Receivable 21 -22	38.00	
To Vista Homes		38.00
	₹ 38.00	₹ 38.00

On Account of :

Being TDS receivable from Vista Homes towards against Bill

No:- 10019

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU(10115) 10113

Dated : 30-Apr-21

Particulars	Debit	Credit
SUP-Varun Motors Pvt Ltd	Dr 12,968.00	
SUP- Ashoka Tyres - BR	Dr 11,400.00	
OE-Automobile & Hire Charges	Dr 800.00	
To ECARD- Jaikumar		25,168.00
	₹ 25,168.00	₹ 25,168.00

On Account of :

Being Wagon R Car vehicle No:- TS10EB 4520 servicing
against Bill No:- 42/BR/21001736 dt:- 29.04.21.; purchase of
tyres to Wagon R car vehicle No:- TS10EB 4520; FASTAQ
recharges of vehilce No:- TS10UA9758- 500 & 7971 - 300

RMK

Weekly - Petty cash /expense card statement.

Name		G. Sai Kumar		Statement date	6/05/21
Prepared by		G. Sai Kumar		Sign	
From period		05/05/21		To period	
SI No	Debit to company	Debit to project	Description of expense	Amount	GST bill
1.	SS LLP LOGISTICS		VARUN MOTORS PVT LTD Round	12968	0Y ON 0Y ON
2.	"	"	Ashoka Motors	11400	0Y ON 0Y ON
3.	"	"	RCRCI - Bale - fast tag 9758	500	0Y ON 0Y ON
4.	"	"	RCRCI - Bale - fast tag 7971	300	0Y ON 0Y ON
5.					0Y ON 0Y ON
6.					0Y ON 0Y ON
7.					0Y ON 0Y ON
8.					0Y ON 0Y ON
9.					0Y ON 0Y ON
10.					0Y ON 0Y ON
11.	Total:			25168	

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

Approved by: Div. Manager Accountant Accounts Manager

Sign: Date: 06 MAY 2021

APPROVED BY
31 MAY 2021
MANAGING DIRECTOR

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday 2pm. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. Accounts Manager to maintain photocopy of all bills/vouchers for 3 months. 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.



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. : VO000000047143619

Transaction Date/Time: 12-04-2021 10:55:14

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21881625	TS10EG7971	Car/Jeep/Van	300.00
Tag Recharge Amount (Rs.)			300.00
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).



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. : VO000000046686920

Transaction Date/Time: 09-04-2021 14:16:40

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448433	TS10UA9758	Tata Ace and Similar mini Light Commercial Vehicle	500.00
Tag Recharge Amount (Rs.)			500.00
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).

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

Journal Voucher

No. : JOU/10114

Dated : 30-Apr-21

Particulars	Debit	Credit
EOY-PF Payable	1,18,668.00	
To SUP-Summit Builders Statutory Payments		1,18,668.00
On Account of : Being amount payable to Summit Builders towards PF for the month of March 2021	₹ 1,18,668.00	₹ 1,18,668.00

Prepared by: nrajkumar@modiproperties.com

Approved by

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

Journal Voucher

No. : JOU/10115

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL - Professional Tax	6,350.00	
OTHLOAN-Summit Sales LLP	200.00	
To SUP-Summit Builders Statutory Payments		6,550.00
On Account of : Being amount payable to Summit Builders towards PT for the month of March 2021	₹ 6,550.00	₹ 6,550.00

Prepared by: Rajkumar.N

Approved by

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

Journal Voucher

No. : JOU/10116

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Esi Employee Contribution	4,065.00	
OIE-Esi Employer Contribution	18,561.00	
To SUP-Summit Builders Statutory Payments		22,626.00

On Account of :

Being amount payable to Summit Builders towards ESI for the
month of April 2021

₹ 22,626.00 ₹ 22,626.00

Prepared by: Rajkumar.N

Approved by

Journal Voucher

(Page 3)

Dated : 30-Apr-21

No. : JOURNAL 10117

Particulars	Debit	Credit
To EMP- Jagannathan Selva Kumar		399.00
To EMP- Kandagatla Vasu Dev		399.00
To EMP - Manchala Mounika		399.00
To EMP- Pochampally Raghu		399.00
To EMP- Ithagoni Sandeesh Goud		399.00
To EMP - Bhavani Ponnala		399.00
To EMP-Chiliveru Neha		399.00
To EMP- Sunkari Sunil Kumar		399.00
To EMP- Thanneeru Vinod Kumar		399.00
To EMP - Palsam Bharath		399.00
	₹ 19,950.00	₹ 19,950.00

On Account of :

Being amt credited to Staff towards Mobile allowances for the month of Apr ' 21.

(Signature)

Authorised Signatory

Journal Voucher

(Page 2)

No. : J0U/10119

Dated : 30-Apr-21

Particulars	Debit	Credit
To EMP- Mohd Salman Khan		399.00
To EMP-G B Rambabu		399.00
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- Dokuparthi Pavan Kumar		399.00
To EMP- Gaddi Saritha		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-Mohd Imranullah Khan		399.00
To EMP- Prasad Enagandual		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

continued ...

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

Journal Voucher

No. : JOU/10119

Dated : 30-Apr-21

Particulars	Dr	Debit	Credit
SAL-Mobile Allowance		19,950.00	
To EMP-Nagula Raj Kumar			399.00
To EMP - Addula Sangeetha			399.00
To EMP - Akula Naga Priyanka			399.00
To EMP - Lingampally Vinay Chary			399.00
To EMP - V Tulja Bhavani			399.00
To EMP-Praveen Busipaka			399.00
To EMP- Vannam Ravi			399.00
To EMP- Mahesh Kumar Mangilipelli			399.00
To EMP- Ramnivas Sanjay			399.00
To EMP- Narayana Narendar Reddy			399.00
To EMP- Balakrishna Gouroju			399.00
To EMP- Bore Shekappa			399.00
To EMP- Kota Lakshmi Durga			399.00
To EMP- Yellamla Somanna			399.00
To EMP- Maddevoenollu Shekar			399.00
To EMP- S Krishnam Raju			399.00
To EMP- Pampari Narendar			399.00
To EMP- M Madhu Babu			399.00
To EMP- Mangilipelli Sanjeev Kumar			399.00

continued ...

Summit Sales LLP

Logistics Department

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

Raniguni. Secunderabad

Journal Voucher

(Page 2)

No. : JOUR10120)0178

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Journal

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Dated : 30-Apr-21

Particulars	Debit	Credit
To EMP- Thanneeru Vinod Kumar		1,200.00
On Account of : Being amt cr to Staff towards Conveyance charges for the month of Apr '21.	₹ 24,231.00	₹ 24,231.00

On Account of:

Being amt cr to Staff towards Conveyance charges for the

month of Apr '21.

Authorised Signatory

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

Journal Voucher

No. : **JOU/10120**

Dated : **30-Apr-21**

Particulars	Debit	Credit
SAL-Conveyance Allowance	24,231.00	
To EMP-Praveen Busipaka		2,322.00
To EMP- Vannam Ravi		1,800.00
To EMP- Mahesh Kumar Mangillipelli		2,113.00
To EMP- Ramnivas Sanjay		2,969.00
To EMP- Narayana Narendar Reddy		1,800.00
To EMP- Balakrishna Gouroju		1,800.00
To EMP- Bore Shekappa		1,200.00
To EMP- S Krishnam Raju		1,200.00
To EMP- Mangillipelli Sanjeev Kumar		1,800.00
To EMP- Mohd Salman Khan		1,200.00
To EMP-G B Rambabu		1,200.00
To EMP- Dokuparthu Pavan Kumar		491.00
To EMP- Thummuru Dakshinamurthi		1,200.00
To EMP- Tangalapally Bhasker		1,200.00
To EMP- Sunkari Sunil Kumar		736.00

continued ...

OTHERS STATEMENT- Apr'21					
SUMMIT SALES LLP - LOGISTICS					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Raj Kumar.N	399	-	-	399
2	Addula Sangeetha	399	-	-	399
3	Priyanka. N	399	-	-	399
4	L Vinay Chary	399	-	-	399
5	Tulja Bhavani	399	-	-	399
SUB TOTAL - A		1,995	-	-	1,995
6	Praveen. B	399	-	2,322	2,721
7	Ravi . V	399	-	1,800	2,199
8	Mahesh Kumar. M	399	-	2,113	2,512
9	Sanjay Kumar.R	399	-	2,969	3,368
10	Narendar Reddy.N	399	-	1,800	2,199
11	Bala Krishna G	399	-	1,800	2,199
12	Shekappa. B	399	-	1,200	1,599
13	Lakshmi Durga. K	399	-	-	399
14	Somanna. Y	399	-	-	399
15	Shekar M	399	-	-	399
16	Krishnam Raju	399	-	1,200	1,599
17	Narendar. P	399	-	-	399
18	Madhu Babu M	399	-	-	399
19	Sanjeev Kumar M	399	-	1,800	2,199
20	Salman Khan	399	-	1,200	1,599
SUB TOTAL - B		5,985	-	18,204	24,189
21	Rambabu. G.B.	399	-	1,200	1,599
22	Prabhaker Reddy. K	399	-	-	399
23	Krishna Prasad. K	399	-	-	399
24	Venkatramana Reddy.CH	399	-	-	399
25	Vineela . G	399	-	-	399
26	Pavan Kumar. D	399	-	491	890
27	Saritha G	399	-	-	399
28	Ramesh. CH	399	-	-	399
29	Mahender. M	399	-	-	399
SUB TOTAL - C		3,591	-	1,691	5,282
30	Nagalaxmi. M	399	-	-	399
31	Jaya Pradha	399	-	-	399
32	Imranullah Khan	399	-	-	399
SUB TOTAL - D		1,197	-	-	1,197
S No.	Name of Employee	Allowance	arrears	Conveyance	amount
33	Prasad Enagandula	399	-	-	399
34	Rohith	399	-	-	399
35	Murali Mohan. G	399	-	-	399
SUB TOTAL - E		1,197	-	-	1,197
36	Prabhakar. P	399	-	-	399
37	Minish Parikh	399	-	-	399
38	Dakshina Murthy. T	399	-	1,200	1,599

39	Bhasker.T	399	-	1,200	1,599
40	Hemendra. K	399	-	-	399
41	Selva Kumar. J	399	-	-	399
42	Vasudev. K	399	-	-	399
43	Mounika. M	399	-	-	399
44	Raghu. P	399	-	-	399
45	Sandeesh Goud. I.S	399	-	-	399
46	Bhavani Ponnala	399	-	-	399
47	C. Neha	399	-	-	399
SUB TOTAL - F		4,788	-	2,400	7,188
48	Sunil Kumar . S	399	-	736	1,135
49	Vinod Kumar. T	399	-	1,200	1,599
50	Bharath	399	-	-	399
SUB TOTAL - G		1,197	-	1,936	3,133
GRAND TOTAL - A+B+C+D+		19,950	-	24,231	44,181

check vary ledger
19-20

Summit Sales . P.

Logistics Department

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

Ranigunj, Secunderabad

Journal Voucher

No. : J0U/10121/10119

Dated : 30-Apr-21

Particulars	Debit	Credit
O/E-Petrol/Diesel/Kerosene/Oil	20,000.00	
To BPCL		20,000.00
	20,000.00	20,000.00

On Account of :

Being amt cr to BPCL towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 17.12.20 to 30.12.20 as per sheet attached and Bills enclosed:-

APPROVAL

30 APR 2021

G. JAI KUMAR
AGM-HR & Admin

Authorised Signatory

Petro Card Particulars							
S. No.	Date	Full Tank ODO Meter Read	Empty Tank DO Meter Read	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Road Amount
1	17.12.20	166454	166724	48.01	270	5.62	10,000
2	19.12.20	166724	166881	30.01	157	5.23	2,500
3	23.12.20	166881	167116	39.00	235	6.03	4,000
4	25.12.20	167116	167351	35.02	235	6.71	3,500
5	29.12.20	167351	167517	24.80	166	6.69	2,000
6	30.12.20	167517	167743	39.60	226	5.71	4,000
				216	1,289	5.96	20,000

Driver Name : narender/ Krishna Winger

Vehicle Name: Balance in Petro Card

- 6,000.00 krishna
- 3,500.00 narendar
- 4,500.00 krishna
- 1,000.00 Krishna
- 4,000.00
-

KIT Subject
Cable Sheet

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

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

Journal Voucher

No. : JOURNAL 10122 10/20

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	8,700.00	8,700.00
	8,700.00	8,700.00

On Account of :

Being amt cr to BPCL towards petrol charges of Jeeto vehicle
No:- TS10UB 3122 period from 09.01.21 to 10.2.21 as per
sheet attached and Bills enclosed.



Authorised Signatory

Petro Card Particulars			Summit Sales LOGISTICS LLP				Driver Name :		shekir	
Vehicle No.	TS10UB 3122	Petro Card No.	FC70005625164 / fc0271892787				Vehicle Name:	Jesto		
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average Mileage	Reload Amount	Amount petrocard	Balance in	Name
1	09.01.21	30089	30224	9.86	135	13.69	5,000	800	4,200.00	
2	13.01.21	30224	30357	9.86	133	13.49		800	3,400.00	
3	16.01.21	30224	30348	8.21	124	15.10		700	2,700.00	
4	19.01.21	30357	30489	9.76	132	13.52		800	1,900.00	
5	21.01.21	30489	30624	9.76	135	13.83		800	1,100.00	
6	23.01.21	30624	30758	9.70	134	13.81		800	300.00	
7	28.01.21	30758	30894	9.62	136	14.14	2,400	800	1,900.00	
8	30.01.21	30894	31029	9.59	135	14.08		800	1,100.00	
9	03.02.21	31029	31163	9.62	134	13.93		800	300.00	
10	05.02.21	31163	31298	9.54	135	14.15	1,300	800	800.00	
11	10.02.21	31298	31431	9.47	133	14.04		800	-	
				104.99	1,466.00	13.96	8,700	8,700	8,700	

<8,700> SSLLP LOGISTICS

to

BPC ACCOUNT ONLINE TRANSFER

NET ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPC-FCMS (JEET BUSINESS)

BENEFICIARY ACCOUNT NO. 30171 A 200831844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

APPROVED BY

04 APR 2021

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

APPROVED BY

30 APR 2021

G. JAI KUMAR
AGM-HR & Admin

Bill was misplaced
Jai Kumar

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

Journal Voucher

No. : J0U/10123/0121

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	13,280.00	
To BPCL		13,280.00
	₹ 13,280.00	₹ 13,280.00

On Account of :

Being amt cr to BPCL towards petrol charges of Jeeto vehicle
 No:- TS10UB 3123 period from 04.01.21 to 02.03.21 as per
 sheet attached and Bills enclosed

APPROVED BY

On Account of :

Being amt cr to BPCL towards petrol charges of Jeeto vehicle
No:- TS10UB 3123 period from 04.01.21 to 02.03.21 as per
sheet attached and Bills enclosed



Authorised Signatory

Petro Card Particulars				FC70005625289/25164				Driver Name : madhu/ krishna				
Vehicle No.	TS10UB 3123	Date	Full Tank	Petro Card No.	Empty Tank	Fuel Filled	Diff. Kms	Average Mileage	Reload Amount	Amount petrocard	Vehicle Name: Jeeto	
S. No.											Balance in	
1		04.01.21	28435	28567		9.54	132	13.84	5,000.00	770	4,230.00	
2		08.01.21	28567	28701		9.86	134	13.59		800	3,430.00	
3		13.01.21	28701	28832		9.82	131	13.34		800	2,630.00	
4		20.01.21	28832	28966		9.36	134	14.32		770	1,860.00	
5		25.01.21	28966	29097		9.70	131	13.51		800	1,060.00	
6		27.01.21	29097	29198		6.68	101	15.12		700	360.00	
7		30.01.21	29198	29329		9.23	131	14.19	1,250.00	770	840.00	
8		02.02.21	29329	29460		9.59	131	13.66		800	40.00	
9		05.02.21	29460	29591		9.52	131	13.76	5,000.00	800	4,240.00	
10		08.02.21	29591	29722		9.52	131	13.76		800	3,440.00	
11		11.02.21	29722	29853		9.40	131	13.94		800	2,640.00	
12		13.02.21	29853	29974		7.66	121	15.80		700	1,940.00	
13		15.02.21	29974	30114		8.90	140	15.73		770	1,170.00	
14		18.02.21	30114	30245		9.14	131	14.33	-	800	370.00	
15		22.02.21	30245	30376		9.06	131	14.46	2,500.00	800	2,070.00	
16		24.02.21	30376	30507		9.02	131	14.52		800	1,270.00	
17		02.03.21	30507	30638		9.00	131	14.56	-	800	470.00	
						155.00	2,203.00	14.21	13,750	13,280		
						13,280	SSLP LOGISTICS					
						to						
						BPCL ACCOUNT ONLINE TRANSFER						
						APPROVED BY						

APPROVED BY

04 APR 2021

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

APPROVED BY

30 APR 2021

G. JAI KUMAR
AGM-HR & Admin

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

Journal Voucher

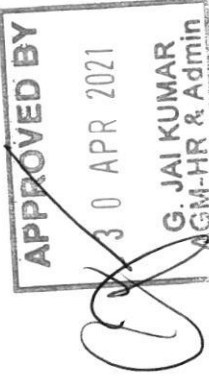
No. : JOURNAL 10124 10/22

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 23,000.00	23,000.00
	₹ 23,000.00	₹ 23,000.00

On Account of :

Being amt cr to BPCL towards petrol charges of Winger
vehicle No:- TS10UA 9759 period from 02.01.21 to 29.01.21
as per sheet attached and Bills enclosed.



Authorised Signatory

Journal Voucher

Dated : 30-Apr-21

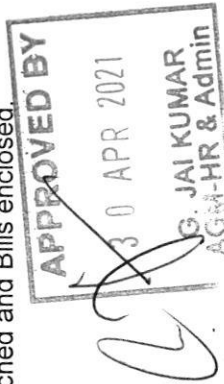
Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	23,900.00	
To BPCL		23,900.00
	₹ 23,900.00	₹ 23,900.00

On Account of :
 Being amt cr to BPCL towards petrol charges of Mahendra
 Jayo vehicle No:- TS10UA 9758 period from 08.03.21 to 20.
 03.21 as per sheet attached and Bills enclosed.

APPROVED BY

On Account of :

Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 9758 period from 08.03.21 to 20.03.21 as per sheet attached and Bills enclosed.



Authorised Signatory

Petro Card Particulars			Driver Name :		Vehicle Name:		salman Mahendra Jayo Name			
S. No.	Date	Vehicle No.	Full Tank	Empty Tank	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card
ODO Meter Read/DO Meter Read										
1	08.03.21		137278	1137498	133.00	220	6.67	40,000	3,000	7,000.00
2	10.03.21		137498	137720	33.00	222	6.73		3,000	4,000.00
3	13.03.21		137720	138004	42.86	284	6.63		3,800	200.00
4	13.03.21		138004	138084	10.60	80	7.55	10,000	1,000	9,200.00
5	15.03.21		138084	138324	33.00	240	7.27		3,000	6,200.00
6	18.03.21		138324	138562	33.76	238	7.05		3,000	3,200.00
7	20.03.21		138562	138832	40.64	270	6.64	4,000	3,600	3,600.00
8	20.03.21		138832	139099	20.68	267	6.73		3,500	100.00
					266.54	821.00	6.83	24,000.00	23,900.00	

23900/-

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

23,900 SLLP LOGISTERS

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

Salman not receipt

Salman not receipt

Salman not receipt

Salman not receipt

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

Journal Voucher

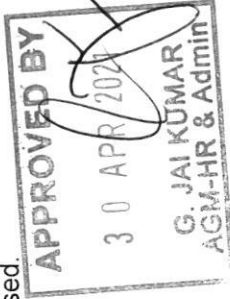
No. : JOURNAL 10126 10124

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 6,800.00	6,800.00
	₹ 6,800.00	₹ 6,800.00

On Account of :

Being amt cr to BPCL towards petrol charges of Jeeto vehicle
No:- TS10UB 3122 period from 12.02.21 to 09.03.21 as per
sheet attached and Bills enclosed.



Authorised Signatory

Petro Card Particulars		Summit Sales LOGISTICS LLP		Driver Name : ✓ shekar	
Vehicle No.	TS10UB 3122	Petro Card No.	FC70005625164 / fc0271892787	Vehicle Name:	Jeeto
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms
1	12.02.21	31431	31565	9.39	134
2	16.02.21	31565	31700	9.02	135
3	18.02.21	31700	31771	4.28	71
4	18.02.21	31771	31905	9.17	134
5	25.02.21	31905	32039	9.16	134
6	01.03.21	32039	32173	9.05	134
7	03.03.21	32173	32307	9.00	134
8	06.03.21	32307	32441	9.05	134
9	06.03.21	32441	32575	9.05	134
				77.17	1144.80
				6.800	6.800

APPROVED BY

30 APR 2021

G. JAI KUMAR
AGM-HR & Admin

APPROVED BY

12 APR 2021

G. JAI KUMAR
MANAGER-HR & ADMIN

6,800 SUMMIT LOGISTICS

to

BPCI ACCOUNT ONLINE TRANSFER

NETT ONLINE TRANSFER ONLY

BENEFICIARY NAME: BPCI-LLMS (OFFICE BUSINESS)

BENEFICIARY ACCOUNT NO. 30171A2000834844

IBFT BANK LTD. SANDEG HORTSU BRANCH, MUMBAI

IFSC CODE: HDFC0000240

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

Journal Voucher

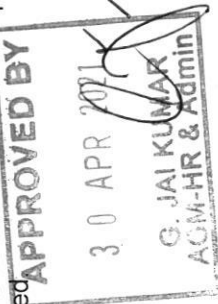
No. : JOURNAL 10127 10125

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	8,000.00	8,000.00
	₹ 8,000.00	₹ 8,000.00

On Account of :

Being amt cr to BPCL towards petrol charges of Jeeto vehicle
No:- TS10UB 3123 period from 04.03.21 to 06.04.21 as per
sheet attached and Bills enclosed



Authorised Signatory

Petro Card Particulars				FC70005625289/25164				Driver Name :		Vehicle Name:		madhu/ krishna	
Vehicle No.	TS10UB 3123	Petro Card No.		Diff. Kms		Average		Amount	Balance in	Jeeto			
S. No.	Date	Full Tank	Empty Tank	Fuel Filled				Reload					
1	04.03.21	30638	30769	9.01	131	14.54	800	5,000.00	4,200.00				
2	06.03.21	30769	30900	9.03	131	14.51	800		3,400.00				
3	09.03.21	30900	31031	9.00	131	14.56	800		2,600.00				
4	15.03.21	31031	31162	9.00	131	14.56	800		1,800.00				
5	18.03.21	31162	31302	9.00	140	15.56	800		1,000.00				
6	22.03.21	31302	31442	9.00	140	15.56	800		200.00				
7	25.03.21	31442	31573	9.04	131	14.49	800	3,000.00	2,400.00				
8	26.03.21	31573	31704	9.04	131	14.49	800		1,600.00				
9	30.03.21	31704	31835	9.07	131	14.44	800	-	800.00				
10	06.04.21	31835	31966	9.10	131	14.40	800		-				
				90.29	1,328.00	14.71	8,000	8,000					
				8.000	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

30 APR 2021

G. JAI KUMAR
AGM-HR & Admin

Good

2066
1828
3028

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

Journal Voucher

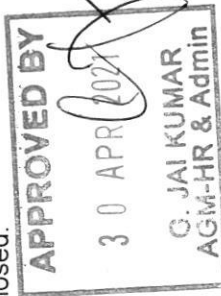
No. : JOURNAL 10126

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	15,000.00	15,000.00
	₹ 15,000.00	₹ 15,000.00

On Account of :

Being amt cr to BPCL towards petrol charges of Wagon R Car
vehicle No:- TS10EB 4520 period from 20.03.21 to 12.04.21 as
per sheet attached and Bills enclosed.



Authorised Signatory

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

Journal Voucher

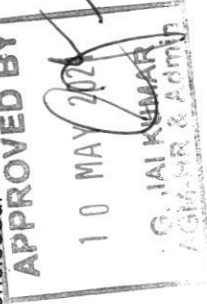
No. : JOURNAL 10129 10127

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	25,000.00	
To BPCL		25,000.00
	₹ 25,000.00	₹ 25,000.00

On Account of :

Being amt cr to BPCL towards petrol charges of TATA Winger
vehicle No:- TS10UA 9759 period from 03.02.21 to 29.02.21
as per sheet attached and Bills enclosed.



Authorised Signatory

Petro Card Particulars				FC 7000025107 and 25313		Driver Name : narendr/ Krishna	
Vehicle No.	TS10UA 9759	Petro Card No.	FC 7000025107 and 25313	Diff. Kms	Average Mileage	Reload Amount	Amount
S. No.	Date	Full Tank ODO Meter Read	Empty Tank DO Meter Read	Fuel Filled (Ltrs)			Petro Card Balance in
1	03.02.21	169383	169587	33.00	6.18	10,000	7,000.00 bill miss-narendr
2	05.02.21	169587	169775	29.80	6.31		4,500.00
3	10.02.21	169775	169963	29.49	6.38		2,000.00
4	12.02.21	169963	170221	39.60	6.52	5,000	3,500.00
5	18.02.21	170221	170409	28.56	6.58		1,000.00
6	22.02.21	170409	170497	11.32	7.77		
7	24.02.21	170497	170785	45.00	6.40	10,000	6,000.00
8	27.02.21	170785	170976	28.13	6.79		3,500.00
9	28.02.21	170976	171212	37.29	6.33		
				282	6.48	25,000	25,000

Vehicle should sent to service

Vehicle sent to service

25,000

APPROVED BY

30 APR 2021

G. JAI KUMAR

AGM-HR & Admin

SSLLP LOGISTICS

to

BPCL ACCOUNT ONLINE TRANSFER

NET/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC00000240

Weekly - BPCL statement.

Name	G. Jai Kumar		Statement date	10.05.2021		
Prepared by	G. Jai Kumar		Sign	Jai Kumar		
From period	NA partial vehicles only		To period	10.05.2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLPLP-LOG	SSLPLP-LOG	Petrol expenses – vehicle no: 9759	Rs. 25,000/-	☒ Y ☐ N	☐ Y ☐ N
2.	SSLPLP-LOG	SSLPLP-LOG	Petrol expenses – vehicle no: 3676	Rs. 13,870/-	☒ Y ☐ N	☐ Y ☐ N
3.	SSLPLP-LOG	SSLPLP-LOG	Petrol expenses – vehicle no: 9758	Rs. 25,000/-	☒ Y ☐ N	☐ Y ☐ N
4.	SSLPLP-LOG	SSLPLP-LOG	Petrol expenses – vehicle no: 4520	Rs. 12000/-	☒ Y ☐ N	☐ Y ☐ N
5.	SSLPLP-LOG	SSLPLP-LOG	Petrol expenses – vehicle no: 3123	Rs. 9600/-	☒ Y ☐ N	☐ Y ☐ N
6.	SSLPLP-LOG	SSLPLP-LOG	Petrol expenses – vehicle no: 9759	Rs. 29,500/-	☒ Y ☐ N	☐ Y ☐ N
7.	SSLPLP-LOG	SSLPLP-LOG	Petrol expenses – vehicle no: 4520	Rs. 6200/-	☒ Y ☐ N	☐ Y ☐ N
8.	SSLPLP-LOG	SSLPLP-LOG	Petrol expenses – vehicle no: 3676	Rs. 18,030/-	☒ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
Total				Rs. 1,39,200/-		

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:	10.05.2021		

APPROVED BY
10 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED BY
28 MAY 2021
SOHAM MOOI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOURNAL 10130 10128

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	13,870.00	
To BPCL		13,870.00
	13,870.00	13,870.00

On Account of :

Being amt cr to BPCL towards petrol charges of Wagon R Car
vehicle No:- AP28BL 3676 period from 28.03.21 to 12.04.21
as per sheet attached and Bills enclosed

APPROVED BY
10 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

Authorised Signatory

Petro Card Particulars				Petro Card No. FC7002253694/5625388				Driver Name : Sitaram/ other staff		
Vehicle No.	AP28BL3676	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Vehicle Name: wagon-R	Name
S. No.	Date								Balance in	
1	28.03.21	129205	129523	26.61	318	12.0	10.000	2,500.00	7,500.00	
2	30.03.21	129523	129860	26.61	337	12.7	-	2,500.00	5,000.00	
3	03.04.21	129860	129991	10.62	311	12.3	-	1,000.00	4,000.00	
4	06.04.21	129860	130170	25.17	310	12.3	3,000	2,369.75	4,630.25	
5	10.04.21	129991	130291	26.55	300	11.3	-	2,500.00	2,130.25	
6	12.04.21	130170	130485	29.22	315	10.8	900	3,000.00	30.25	
12/4/21				145	1,711	11.82	13,900	13,870		
				13,870	SSLP LOGISTICS					
					to					
				BPCL ACCOUNT ONLINE TRANSFER						
				NET/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

30 APR 2021

G. JAI KUMAR
AGM-HR & Admin

APPROVED BY

30 APR 2021

G. JAI KUMAR
AGM-HR & Admin

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

Journal Voucher

No. : JOURNAL 10129

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesie/Kerosene/Oil To BPCL	25,000.00	25,000.00
	₹ 25,000.00	₹ 25,000.00

On Account of :

Being amt cr to BPCL towards petrol charges of Mahendra
Jayo vehicle No:-TS10UA 9758 period from 24.03.21 to 17.04.
21 as per sheet attached and Bills enclosed.

APPROVED BY

10 MAY 2021

G. JAI KUMAR
AGM-HR & Admin

Authorised Signatory

Petro Card Particulars				Driver Name : salman		Vehicle Name: Mahendra Jayo			
Vehicle No:	TS10UA 9758								
S. No.	Date	Full Tank	Empty Tank	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card
1	24.03.21	✓ 139099	✓ 139299	✓ 28.20	✓ 200	✓ 7.09	✓ 10,000	✓ 2,500	✓ 7,500.00
2	26.03.21	✓ 139299	✓ 139563	✓ 33.99	✓ 264	✓ 7.77		✓ 3,000	✓ 4,500.00
3	03.04.21	✓ 139563	✓ 139783	✓ 28.41	✓ 220	✓ 7.74	-	✓ 2,500	✓ 2,000.00
4	05.04.21	✓ 139783	✓ 140083	✓ 39.68	✓ 200	✓ 7.56	✓ 5,000	✓ 3,500	✓ 3,500.00
5	09.04.21	✓ 140083	✓ 140380	✓ 39.77	✓ 297	✓ 7.47		✓ 3,500	-
6	12.04.21	✓ 140380	✓ 140670	✓ 39.00	✓ 290	✓ 7.44	✓ 7,500	✓ 3,500	✓ 4,000.00
7	15.04.21	✓ 140670	✓ 140950	✓ 39.75	✓ 280	✓ 7.04		✓ 3,500	✓ 500.00
8	17.04.21	✓ 140950	✓ 141190	✓ 34.14	✓ 240	✓ 7.03	✓ 2,500	✓ 3,000	-
				282.94	2,091.00	7.39	✓ 25,000.00	✓ 25,000.00	

Salman

Need little improvement in mileage. Seen strictly follow up If we

APPROVED BY

30 APR 2021

G. JAI KUMAR

AGM-HR & Admin

SSLLP LOGISTICS

to

BPCCL ACCOUNT ONLINE TRANSFER

NEFT/ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000740

Salman
 Now little improvement should get more
 in mileage.
 Seen strictly follow up
 If we

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

25,000 SSLLP LOGISTICS
 to
 BPCL ACCOUNT ONLINE TRANSFER
 NET/ ONLINE TRANSFER ONLY:
 BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
 BENEFICIARY ACCOUNT NO. 3017FA2000834844
 HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
 IFSC CODE: HDFC0000240

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

Journal Voucher

No. : JOU/10132

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	12,000.00	
To BPCL		12,000.00
	₹ 12,000.00	₹ 12,000.00

On Account of :

Being amt cr to BPCL towards petrol charges of Wagon R Car
vehicle No:-TS10EB 4520 period from 15.04.21 to 30.04.21.
as per sheet attached and Bills enclosed.



Authorised Signatory

Petro. Card Particulars				TS 10 EB 452(Petro Card No. FC 7005625289/2787			Driver Name : Madhu/QC/Prasad		
Vehicle No.	Date	Full Tank	Empty Tank	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Vehicle Name: Balance in Petro Card
1	15.04.21	142006	142332	26.69	326	12.21	5,000.00	2,500	2,500.00
2	20.04.21	142332	142604	21.30	272	12.77	-	2,000	500.00
3	23.04.21	142604	142927	26.69	323	12.10	4,000.00	2,500	2,000.00
4	26.04.21	142927	143252	26.69	325	12.18	3,500.00	2,500	3,000.00
5	30.04.21	143252	143575	26.69	323	12.10	-	2,500	500.00
				128	1,569	12.25	12,500	12,000	
				12,000	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
30 APR 2021
G. JAI KUMAR
AGM-HR & Admin

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

Journal Voucher

No. : JOU/10132

Dated : 30-Apr-21

Particulars	Debit	Credit
Output CGST	Dr 2,14,039.32	
Output SGST	Dr 2,14,039.32	
To GST Payable		4,28,078.64
On Account of : Being GST Output transferred to GST Payable for the month of Apr '21.	₹ 4,28,078.64	₹ 4,28,078.64

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10133

Dated : 30-Apr-21

Particulars	Debit	Credit
GST Payable	4,07,598.36	
To OTHLOAN-Summit Sales LLP		4,07,598.36
On Account of : Being GST Payable transferred to Summit Sales LLP for the month of Apr '21.		₹ 4,07,598.36

Prepared by: rajkumar.n

Approved by

Summit Sales LLP

Logistics Department

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

Ranigunj, Secunderabad

Journal Voucher

No. : JOU/10134

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Provident Fund Employee Contribution	Dr 60,536.00	
OIE-Provident Fund Employers Contribution	Dr 75,371.00	
To SUP-Summit Builders Statutory Payments		1,35,907.00
On Account of :		
Being amount payable to Summit Builders towards PF for the month of April 2021		
	₹ 1,35,907.00	₹ 1,35,907.00

On Account of :

Being amount payable to Summit Builders towards PF for the month of April 2021

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

No. : JOU/10135

Dated : 30-Apr-21

Particulars	Debit	Credit
OIE-Esi Employee Contribution	Dr 4,065.00	
OIE-Esi Employer Contribution	Dr 17,624.00	
To SUP-Summit Builders Statutory Payments		21,689.00
On Account of : Being amount payable to Summit Builders towards ESI for the month of April 2021		₹ 21,689.00

Prepared by: nagapriyanka

Approved by

Journal Voucher

Dated : 30-Apr-21

Prepared by: nagapriyanka

Approved by