

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10061**

Dated : **9-Apr-21**

Particulars	Amount
Account : SUP-Summit Builders Statutory Payments	9,918.00
SUP-Summit Builders Statutory Payments	1,43,985.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Summit Builders towards PF; ESI & PT for the month of Mar '2021.	
Amount (in words) : Indian Rupees One Lakh Fifty Three Thousand Nine Hundred Three Only	
	₹ 1,53,903.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

ESI, PF, PT - Satatement of Mar'2021.

Pay Advance Payment to

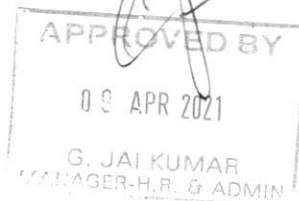
Date: 09-04-2021

Summit Builders - Axis Bank Account.

Prepared By: Iqra Khatoon

Company:	SUMMIT SALES LLP LOGISTICS	
S.No	Particulars	Amount
1	PF	1,15,010
2	ESI	22,625
3	PT	6,350
	Total	1,43,985

Iqra
9/4/21



SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10062**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Praveen Busipaka	23,296.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Praveen B towards Salary for the month of Mar ' 21	
Amount (in words) : Indian Rupees Twenty Three Thousand Two Hundred Ninety Six Only	
	₹ 23,296.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Bulk File Record Details

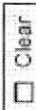
as on 10/04/2021 11:41:38 IST

YES BANK[Print This Page](#)

Filter Criteria	
Column Name	Operator
Amount	=
	▼
	Data



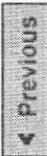
Filter



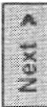
Clear

Bulk File Record Details

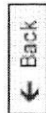
Sr. Id.	File Reference No	Credit Account No	Name	Currency	Amount	Status	Host Ref No.	Txn Ref No	Record Details
0000000000001	B097211516SR	2112618288	Praveen Busipaka	INR	23,296.00	Rescheduled	NA	1	Record Details
0000000000002	B097211516SR	2812646803	G Balakrishna	INR	9,011.00	Rescheduled	NA	2	Record Details



Previous



Next



Back

Please note:

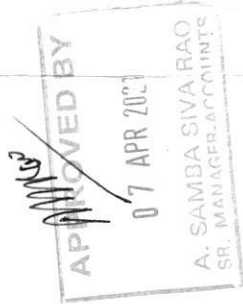
- Filter Criteria
 - Column Name - Filter based on Column Name.
 - Operator - Condition.
 - Data - String to search on.
- Bulk File Record Details
 - Sr. Id. - Serial Number of the File.

Company: Summit Sales LLP Logistics

Prepare By: Iqra khatoon

Date: 05.04.2021

Source Account No	Source Reference No	Source Narration	Account Number	IFSC Code	Branch	Amount	Destination Narration
1070637000000074	SSLLP Logistics1	Praveen Busipaka	2112618288	KKBK0007470	Nacharam	23,296	Salary of Mar'21
1070637000000074	SSLLP Logistics2	Balakrishna Gouroju	2812646803	KKBK0007458	Malkajigiri	9,011	Salary of Mar'21
T		2				32,307	



paid
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a/u

Praveen
Balakrishna

Iqra
khatoon

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10061** 10063

Dated : 10-Apr-21

Particulars	Amount
Account : EMP- Balakrishna Gouroju	9,011.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Balakrishna G towards salary for the month of Mar' 21.	
Amount (in words) : Indian Rupees Nine Thousand Eleven Only	
	₹ 9,011.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLPL Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10062** 10064

Dated : 10-Apr-21

Particulars	Amount
Account : EMP-Praveen Busipaka	2,679.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Praveen B towards Mobile and Conveyance allowances for the month of Mar '21	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Seventy Nine Only	
	₹ 2,679.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Company: Summit Sales LLP Logistics
 Prepare By: Iqra khatoon
 Date: 09.04.2021

Source Account No	Source Reference No	Source Narration	Account Number	IFSC Code	Branch	Amount	Destination Narration
107063700000074	SSLLP Logistics1	Praveen Busipaka	2112618288	KKBK0007470	Nacharam	2,679	Other Allowances of Mar'21
107063700000074	SSLLP Logistics2	Balakrishna Gouroju	2812646803	KKBK0007458	Malakajigiri	2,199	Other Allowances of Mar'21
T	2					4,878	

Praveen
9/4/21

Iqra
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SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY10063** 100635

Dated : 10-Apr-21

Particulars	Amount
Account : EMP- Balakrishna Gouroju	2,199.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Balakrishna G towards Mobile and conveyance charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees Two Thousand One Hundred Ninety Nine Only	₹ 2,199.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10064** 10066 Dated : 10-Apr-21

Particulars	Amount
Account : ECARD - SSLLP LOG Prabhakar K	16,200.00
Through : BANK- Yes Bank	
On Account of : Being Neft to K Prabhakar towards Expenses card reloaded for SOVLLP 75; 94 & NGH registration expenses.	
Amount (in words) : Indian Rupees Sixteen Thousand Two Hundred Only	
	₹ 16,200.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/1006\$7**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Nagula Raj Kumar	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile charges for the month of Mar '21.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Company: Summit Sales LLP Logistics

Prepare By: Iqra khatoon

Date: 09.04.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
107063700000074	SSLLP Logistics1	Nagula Raj Kumar	009791800025548	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics2	Akula Naga Priyanka	048899500007261	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics3	Kuppathanath Suneel Kumar	009791800026271	663	Other Allowances of Mar'21
107063700000074	SSLLP Logistics4	Mahesh Kumar Mangilipalli	009791800025907	2,591	Other Allowances of Mar'21
107063700000074	SSLLP Logistics5	Vanam Ravi	009791800026231	2,199	Other Allowances of Mar'21
107063700000074	SSLLP Logistics6	Ramnivas Sanjay	009791800026048	3,368	Other Allowances of Mar'21
107063700000074	SSLLP Logistics7	Bore Shekappa	009791800025997	1,599	Other Allowances of Mar'21
107063700000074	SSLLP Logistics8	Narayana Narendar Reddy	009791800025681	2,199	Other Allowances of Mar'21
107063700000074	SSLLP Logistics9	Maddevoenollu Shekar	009791800025824	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics10	Yellamla Somanna	009791800025894	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics11	S Krishnam Raju	009791800026028	1,599	Other Allowances of Mar'21
107063700000074	SSLLP Logistics12	Madhu Babu	018391600006572	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics13	Pampari Narendar	009791800029852	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics14	Mangilipelli Sanjeev Kumar	009791800026058	2,199	Other Allowances of Mar'21
107063700000074	SSLLP Logistics15	Mohd Salman Khan	047791800015201	1,599	Other Allowances of Mar'21
107063700000074	SSLLP Logistics16	Itthagani Sandeesh Goud	047791800014821	2,199	Other Allowances of Mar'21
107063700000074	SSLLP Logistics17	G.B. Rambabu	009791600003518	1,599	Other Allowances of Mar'21
107063700000074	SSLLP Logistics18	Kandi Prabhakar Reddy	009791900009161	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics19	Kedari Krishna Prasad	009791800025189	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics20	Cheeruka Venkata Ramana Reddy	009791800025558	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics21	Ganta Vineela	009791800025322	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics22	Gaddi Saritha	051991800033969	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics23	Dokuparthi Pavan Kumar	009791800026354	942	Other Allowances of Mar'21
107063700000074	SSLLP Logistics24	Chandragiri Ramesh	009791800025179	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics25	Manda Mahendar	009791800025621	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics26	Meka Nagalaxmi	009791800025568	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics27	Dagudu Jaya Pradha	048891800039091	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics28	Md. Imranullah Khan	000691900028777	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics29	Prasad Enagandula	009791800025302	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics30	kota. Lakshmi Durga	009791800025332	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics31	Kunapuraam Rohit	081791800004851	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics32	Gadapa Murali Mohan	009791800025202	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics33	Pulla Prabhakar	009791800025342	399	Other Allowances of Mar'21

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107063700000074	SSLLP Logistics34	Minish Nalin Parikh	000691900020980	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics35	Thummuru Dakshina Murthi	009791800025578	1,599	Other Allowances of Mar'21
107063700000074	SSLLP Logistics36	Tangalapally Bhasker	009791800025465	1,599	Other Allowances of Mar'21
107063700000074	SSLLP Logistics37	Hemendra D Kanaiya	009791800025435	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics38	Jagannathan Selva Kumar	009791800025282	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics39	Kandagatla Vasu Dev	009791800025751	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics40	Pochampally Raghu	009791800026068	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics41	C. Neha	000691800064951	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics42	Manchala Mounika	009791800026407	399	Other Allowances of Mar'21
107063700000074	SSLLP Logistics43	Sunkari Sunil Kumar	009791800025874	1,213	Other Allowances of Mar'21
107063700000074	SSLLP Logistics44	Toomacherla Akhil	000691800051669	1,599	Other Allowances of Mar'21
107063700000074	SSLLP Logistics45	Thanneeru vinod kumar	047790200001432	1,599	Other Allowances of Mar'21
T	45	41,537			


 9/4/21

SSLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10067** 10068 Dated : **10-Apr-21**

Particulars	Amount
Account : EMP - Akula Naga Priyanka	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/100669**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Kuppathanath Suneel Kumar	663.00
Through : BANK- Yes Bank	
On Account of : Being Mobile and conveyance charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees Six Hundred Sixty Three Only	
	₹ 663.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10069** 10070

Dated : 10-Apr-21

Particulars	Amount
Account : EMP- Mahesh Kumar Mangillipelli	2,591.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & Conveyance charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Ninety One Only	
	₹ 2,591.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/1007**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP- Vannam Ravi	2,199.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & Conveyance charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees Two Thousand One Hundred Ninety Nine Only	
	₹ 2,199.00

Prepared by: rajkumar.n

Approved by:  Receiver's Signature

SLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY10072** 10072

Dated : 10-Apr-21

Particulars	Amount
Account : EMP- Ramnivas Sanjay	3,368.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & conveyance charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Sixty Eight Only	
	₹ 3,368.00

Prepared by: rajkumar.n

Approved by:  Receiver's Signature

SLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

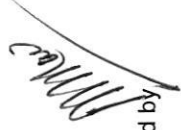
Payment Voucher

No. : **PAY/100723**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP- Bore Shekappa	1,599.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & Conveyance charges for the month of Mar ' 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 (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/100721**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP- Narayana Narendar Reddy	2,199.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & Conveyance charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees Two Thousand One Hundred Ninety Nine Only	
	₹ 2,199.00

Prepared by: rajkumar.n

Approved by  Receiver's Signature

SLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10075**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Maddevoenollu Shekar	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SSLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10076**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Yellamla Somanna	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

SLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/100787**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP- S Krishnam Raju	1,599.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & Conveyance charges for the month of Mar ' 21.	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajkumar.n

Receiver's Signature


Approved by

SLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10078**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-M Madhu Babu	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile charges for the month of Mar '21.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by:  Receiver's Signature

SLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/100799**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP- Pampari Narender	399.00
Through : BANK- Yes Bank	
On Account of : Being Mobile charges for the month of Mar '21.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajkumar.n

Approved by:  Receiver's Signature

SSLLP Logistics (21-22)
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10073** 10080

Dated : 10-Apr-21

Particulars	Amount
Account : EMP- Mangilipelli Sanjeev Kumar	2,199.00
Through : BANK- Yes Bank	
On Account of : Being Mobile and coveyance charges for the month of Apr ' 21.	
Amount (in words) : Indian Rupees Two Thousand One Hundred Ninety Nine Only	
	₹ 2,199.00

Prepared by: rajkumar.n

Approved by:  Receiver's Signature