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

Payment Voucher

No. : **PAY/10202** Dated : **4-May-21**

Particulars	Amount
Account :	
EMP- Balakrishna Gouroju	**12,578.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Salary for the month of Apr ' 21.	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Seventy Eight Only	
	₹ 12,578.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10154** 10203 | Dated : **5-May-21**

Particulars	Amount
Account :	
SUP- Fortune Commercial Vehicles	**50,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no:- 698325 being cheque issued to Fortune Commerical Vehilces towards 100% Advance payment for Mahendra Jayo vehilce NO:- TS10UA 9758 to servicing and repairing charges.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Fortune Commercial Vehicles		
Towards	Advance payment for vehicle repair		
Amount	50,000-00	Payment / cheque date	3-5-21
Payment from company	Summit Sales LLP Logistics		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Req. no	
Remarks/ Desc.	50%, advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			30-4-21

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
0 3 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED BY
03 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

ORTUNE COMMERCIAL VEHICLES

ABDULLAHPURMET, NEAR OUTER RING ROAD, HAYATHNAGAR MANDAL

Hayatnagar S.O-501505 TELANGANA

PH No.:7660009732 Email ID :service.manager@fortunemahindra.com

GSTIN: AADFF7747CSD001 PAN NO.: AADFF7747C CIN:

Authorized Dealer: MAHINDRA & MAHINDRA LTD.(TRUCK AND BUS DIVISION)

Service Estimate

Estimate No. : QUOFOH1220000038
Date : 27/04/2021
Customer ID : CUS0165534
Name : SUMMITSALESLLP
Address : 5-4-1873 4, 2ND FLOOR SOHAM MANSION, OPP BHARAT PETROL RANUGUNJ BHARAT PETROL BUNK HYDERABAD TELANGANA 500003
Phone No. : 9502288200
Servior Name :

Reg No. : TS10UA9758
Model : ZAATEDDCUAB60
Chassis /Serial No.: G3J17216
Engine No. : TEG4J77285
Ins. Policy No. :
Ins. Co.Name :
Service Type : SCHEDULE SERVICE
Remarks : Auto Approved

Km/Hrs : 141908
Date of Sale: 10/02/2017
FIR No. :
FIR Date :
Expiry Date :

Srl.	Code	Description	HSN	Tax	Quantity	Rate	Part Amount without tax	Labour Charges without tax
Parts								
1	0312BB0211N	BEARING CON. ROD-MDI 3200 TC	84833000	18.0%	8.000	218.64	1749.12	
2	0312BAB01101N	PISTON - MDI CR	84099912	28.0%	4.000	1736.72	6946.88	
3	0302AB0440N	CYLINDER SLEEVE RD 0 (ZERO)	84099941	28.0%	4.000	957.03	3828.12	
4	0051342	GUIDE VALVE STEM	87089900	28.0%	8.000	32.81	262.48	
5	0051412	DI-MAIN BRG.FRONT AND CENTRE UPPER	84099990	28.0%	15.000	25.00	375.00	
6	0091016	VALVE SEAT INTAKE	87089900	28.0%	8.000	55.47	443.76	
7	0051413	DI-CRK/SHAFT MAIN BRG.FRT. AND CENTER LOWER	87089900	28.0%	10.000	101.56	1015.60	
8	0091002	CONNECTING ROD ASSEMBLY-MDI 3200	84099941	28.0%	4.000	1242.19	4968.76	
9	0091017	VALVE SEAT EXHAUST	87089900	28.0%	4.000	57.03	228.12	
10	0302BB0131N	MDI TC-CYLINDER HEAD GASKET-MLS-REINZ	87089900	28.0%	1.000	1553.91	1553.91	
11	0304EAB01181N	THERMOSTAT 82 DEG	90321010	18.0%	1.000	360.17	360.17	
12	MTBCO-01	COOLANT -1 LTR	38200000	18.0%	10.000	216.10	2161.00	
13	0306GB0051N	BELT 4PK 1050 MDI TC CD	40101110	18.0%	1.000	850.85	850.85	
14	0304EB0480N	PUMP ASSEMBLY WATER 4PK-MDI TC CD	84133030	28.0%	1.000	3247.66	3247.66	
15	0302AB0060N	O RING CYLINDER SLEEVE-MDI 3200 TC	40169320	18.0%	8.000	100.00	800.00	
16	6301AAM00071N	MDI BSIV RADIATOR	87089900	28.0%	1.000	10335.94	10335.94	
17	0091048	DI-VALVE INLET-MDI3200	87089900	28.0%	4.000	126.56	506.24	
18	0091049	EXHAUST VALVE (DEPB 589)	87089900	28.0%	4.000	233.59	934.36	
19	0310DB0010N	CONE HALF, VALVE LOCK	84099941	28.0%	16.000	10.94	175.04	
20	0085724	MBBELT-POWER STEERING 735	40103190	18.0%	1.000	254.24	254.24	
21	MTBEN-210	ENGINE OIL15W40 API CI-4 PLUS	27101980	18.0%	9.000	156.78	1411.02	
22	0303BC0071N	ELEMENT OIL FILTER	84212300	18.0%	1.000	169.49	169.49	
23	PA000000269	WASHER	73181500	18.0%	4.000	5.08	20.32	
24	PA000000422	ANABOND 85 GM	32141000	18.0%	1.000	179.66	179.66	
25	PA000000662	CONSUMABLE D	87089900	28.0%	10.000	39.06	390.60	
26	0311AB0040N	GASKET REAR OIL SEAL RETAINER MDI TC	68129922	18.0%	1.000	38.98	38.98	
27	0051345	DI - VALVE SEAL ST[illegible]DI08	84842000	18.0%	8.000	[illegible]4	291.52	

ORTUNE COMMERCIAL VEHICLES

ABDULLAHPURMET, NEAR OUTER RING ROAD, HAYATHNAGAR MANDAL

Hayatnagar S.O-501505 TELANGANA

PH No.: 7660009732 Email ID : service.manager@fortunemahindra.com

GSTIN: AADFF7747CSD001 PAN NO.: AADFF7747C CIN:

Authorized Dealer: MAHINDRA & MAHINDRA LTD.(TRUCK AND BUS DIVISION)

Srl.	Code	Description	HSN	Tax	Quantity	Rate	Part Amount without tax	Labour Charges without tax
Parts								
28	0311AB0270N	REAR OIL SEAL PTFE - MDI	87089900	28.0%	1.000	480.47	480.47	
29	0305DAB00581N	ELEMENT FUEL FILTER	84212300	18.0%	1.000	843.22	843.22	
30	PA000000475	STEERING OIL 1 LT	27109900	18.0%	1.000	271.19	271.19	
31	0313AC0280N	FILTER ELEMENT PRIMARY	84213100	18.0%	1.000	365.25	365.25	

Srl.	Code	Description	Tax	Quantity	Rate	Part Amount without tax	Labour Charges without tax
Labour							
1	L12-MD4-007	L12-ENGINE - OVERHAUL COMPLEATE	18.00%				11200.00
2	L12-MD4-004	ENGINE R ANDR	18.00%				2400.00
3	L12-LOC-511	L12-REPAIRS ON TURBOCHARGERS	18.00%				25000.00
4	L12-LOC-510	L12-STARTER MOTOR REPAIR	18.00%				7500.00
5	L12-LOC-504	L12-ALTERNATOR REPAIR	18.00%				8000.00
6	L12-LOC-508	L12-FIP REPAIR	18.00%				25000.00
7	L12-LOC-90Y	LATHE WORK	18.00%				8000.00

Sub Total	:	45458.97	87100.00
Discount	:	0.00	0.00
Total CGST on Parts	:	5875.97	
Total SGST/UTGST on parts	:	5875.97	
Total IGST on parts	:	0.00	
Total CGST on Labour	:		7839.00
Total SGST/UTGST on Labour	:		7839.00
Total IGST on Labour	:		0.00
Total		57210.91	102778.00
Round Off	:		+ 0.09
Net Bill Amount	:		159989

Authorised Signatory

Rupees One Lakh Fifty Nine Thousand Nine Hundred Eighty Nine Only

P 30/4/21

FOH1

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

Payment Voucher

No. : **PAY/10204** Dated : **6-May-21**

Particulars	Amount
Account :	
EMP-Mohd Imranullah Khan	**17,921.00**
Through :	
BANK- Yes Bank	
On Account of :	
ch.no:- 698326 being cheque issued to Mohd Imranullah Khan towards Salary for the month of Apr ' 21.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Nine Hundred Twenty One Only	
	₹ 17,921.00

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

Prepared by: rajkumar.n Approved by Receiver's Signature

Bulk File Record Details

YES BANK

Print This Page

as on 06/05/2021 13:11:17 IST

Record Details	
Ordering Account Number	107063700000074
Source Reference Number	SSLLPLog30
Source Narration	Md Imranullah Khan
Destination Account	000691900028[illegible]77
Destination Reference Number	DEST30
Amount	17921
Destination Narration	Salaries for the month Apr ' 2021
COUNT TXN	30
Body TotalAmount	579872
Body MAX amount	44668
Body MIN amount	2519
Is Ord Acct No. Mapped with BTID	YES

Audit Details

User ID	Date	Reason	Status
RAJKUMARWV	2021-05-04 17:29:19.0	Destination Account Number - Invalid.	Rejected

← Back

End of Page

A/c No:- 000691900028777

Name → Mohd. Imranullah Khan.

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

Payment Voucher

No. : **PAY/10205** Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Murali	**9,200.00**
ECARD - SSLLP LOG Murali	**5,800.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Murali towards expenses card reload and 100% advance payment for Sales Ads payment for the 14.05.21 to 18.05.21.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

	Promotions
	Murali Mohan
s	Classified ads payment for the 14-05-2021 to 18-05-2021
nt	9,200/- · Payment / cheque date: 04-05-2021
ayment from company	Modi Properties Pvt Ltd
Project	
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Yes Bank ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☐ No
PO/WO no.	Requisition no.
Remarks/ Desc.	

Requested by:	Approved by:	Sign	Date
K.Rohith			04-05-2021

APPROVED
04 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Sl. No.	Ad Release Date	Publication	Amount	Company
1	14-05-2021 to 16-05-2021	EENADU	4,700/-	SUMMIT SALES LLP(MODI CONSULTANCY SERVICES)
2	14-5-2021 to 18-05-2021	SAKSHI	3,166/-	SUMMIT SALES LLP (MODI REALTY GENOME VALLEY LLP)
3	14-5-2021 to 18-05-2021	TOI	1,334/-	SUMMIT SALES LLP (Dr. TEJAL MODI)
	TOTAL AMOUNT		9,200/-	

04/05/2021

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

Payment Voucher

No. : **PAY/10206** Dated : **7-May-21**

Particulars	Amount
Account :	
BPCL	**50,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft BPCL towards 100% Advance payment for petrol & Diesel expenses.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: rajkumar.n Approved by Receiver's Signature

Subject: BPCL Advance Rs.50.000
From: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>
Date: 07-05-2021, 17:54
To: "N. Rajkumar" <nrajkumar@modiproperties.com>
CC: "Jai Kumar. G." <jaikumar@modiproperties.com>

Dear Raj Kumar

We have received another petrol/diesel bills about 50,000/- in Summit sales LLP Logistics. Kindly transfer Rs. 50,000/- to BPCL A/c from SSLLP Logistics.

Thanking you,

Regards,

iqra.

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

Payment Voucher

No. : **PAY/10207** Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Prabhakar K	**13,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Prabhakar Reddy towards expenses card reloaded for regristration charges.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Only	
	₹ 13,000.00

Prepared by: rajkumar.n Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10208** Dated : **7-May-21**

Particulars	Amount
Account :	
SUP-Summit Builders Statutory Payments	**1,65,000.00**
SUP-Summit Builders Statutory Payments	**3,859.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Summit Builders towards PF , ESI & PF for the month of Apr ' 21.	
Amount (in words) :	
Indian Rupees One Lakh Sixty Eight Thousand Eight Hundred Fifty Nine Only	
	₹ 1,68,859.00

Prepared by: rajkumar.n Approved by Receiver's Signature

Summit Builders
M G Road, Ranigunj
Secunderabad

Service Providers

Group Summary
1-Apr-21 to 6-May-21

Particulars	Closing Balance	
	Debit	Credit
SP-Aedis Developers Llp - Statutory Payment	X 81,021.00	
SP-B and C Estates - Statutory Payments	X 21,577.00	
SP-East Side Residency - Statutory Payments	1,450.00	
SP-Greenwood Estate - Statutory Payment	2,473.00	
SP-GV Discovery Centers Pvt Ltd - Statutory Payment	2,163.00	
SP-GV Research Centers Pvt Ltd - Statutory Payments	50,644.00	
SP-Kadakia and Modi Housing - Statutory Payments	67,739.00	
SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme		96,351.00
SP- Mehta & Modi Realty Suryapet		3,45,000.00
SP-MHPL-SOV - Statutory Payments	299.00	
SP-Modi Builder Methodisk Complex - Statutory Payme	5.90	
SP-Modi Consultancy Services - Statutory Payments	19,613.00	
SP-Modi Farm House Hyd Llp - Statutory Payments	1,34,144.00	
SP-Modi Properties Pvt Ltd - Statutory Payments	4,83,583.80	
SP-Modi Realty Genome Valley Llp - Statutory Paymen		1,760.00
SP-Modi Realty Mallapur Llp - Statuory Payment		1,62,053.00
SP-Modi Realty Miryalaguda Llp - Statutory Payment		53,439.00
SP-Modi Realty Muraharpally - Statutory Payments	4,880.00	
SP- Modi Realty Pocharam LLP		800.00
SP-MPPL-Mayflower Platinum - Statutary Payments		3,70,337.00
SP-Nilgiri Estates - Statutory Payments	303.00	
SP-Paramount Builders - Statutory Payments		8,226.00
SP-Paramount Estates - Statutory Payments		70,986.00
SP-Serene Const Llp-Statutory Payments	58,243.00	
SP-Silver Oak Realty - Statutory Payments	3,931.00	
SP-Silver Oak Villas - Statutory Payments		94,508.00
SP-Ssllp-Logistics - Statutory Payments	3,859.00	
SP-Summit Sales Llp - Statutory Payments		23,768.00
SP-Villa Orchids Llp - Statutory Payments	1,49,599.00	
SP-Vista Homes - Statutory Payments		6,218.00
Grand Total	**10,85,527.70**	**12,33,446.00**

X — refund / collect
✓ — OK leave as is.

APPROVED BY
06 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Company:	SUMMIT SALES LLP LOGISTICS	
S.No	Particulars	Amount
1	PF	1,32,146
2	ESI	25,744
3	PT	7,400
	Total	1,65,289

8/3/21

PROVIDENT FUND STATEMENT - Apr-2021

SUMMIT SALES LLP - LOGISTICS

S.No.	Name of Employee	NCB Days	No.of days present including L.E.	Total Salary - OT	Wages	E P F	F P S	Total
1	Raj Kumar.N	-	27	22,618	11,309	1,772	942	2,714
2	Addula Sangeetha	4.0	23	15,396	7,698	1,206	641	1,848
3	Priyanka. N	-	27	17,601	8,801	1,379	733	2,112
4	L Vinay Chary	26.5	1	2,701	1,350	212	112	324
5	Tulja Bhavani	-	27	14,630	7,315	1,146	609	1,756
				72,947	36,473	5,715	3,038	8,754
6	Praveen. B	-	27	32,713	15,000	2,351	1,250	3,600
7	Ravi . V	1.0	26	25,333	12,666	1,985	1,055	3,040
8	Mahesh Kumar. M	5.0	22	21,265	10,633	1,666	886	2,552
8	Sanjay Kumar.R	1.0	26	27,451	13,726	2,151	1,143	3,294
10	Narendar Reddy.N	4.0	23	18,817	9,408	1,474	784	2,258
9	Bala Krishna G	2.0	25	20,137	10,069	1,578	839	2,417
12	Shekappa. B	-	27	20,482	10,241	1,605	853	2,458
10	Lakshmi Durga. K	1.5	26	17,630	8,815	1,381	734	2,116
14	Somanna. Y	-	27	21,375	10,688	1,675	890	2,565
11	Shekar M	-	27	26,372	13,186	2,066	1,098	3,165
16	Krishnam Raju	-	27	18,044	9,022	1,414	752	2,165
12	Narendar. P	-	27	22,486	11,243	1,762	937	2,698
18	Madhu Babu M	2.0	25	18,637	9,318	1,460	776	2,236
13	Sanjeev Kumar M	2.0	25	14,920	7,460	1,169	621	1,790
20	Salman Khan	-	27	21,032	10,516	1,648	876	2,524
				3,26,694	1,61,991	25,384	13,494	38,878
21	Rambabu. G.B.	-	27	49,302	15,000	2,351	1,250	3,600
22	Prabhaker Reddy. K	-	27	45,009	15,000	2,351	1,250	3,600
23	Krishna Prasad. K	1.0	26	39,585	15,000	2,351	1,250	3,600
24	Venkatramana Reddy.	1.0	26	28,364	14,182	2,222	1,181	3,404
25	Vineela . G	-	27	25,165	12,582	1,972	1,048	3,020
26	Pavan Kumar. D	1.5	26	23,329	11,665	1,828	972	2,800
27	Saritha G	1.0	26	23,705	11,852	1,857	987	2,844
28	Ramesh. CH	2.0	25	16,873	8,437	1,322	703	2,025
29	Mahender. M	1.0	26	17,426	8,713	1,365	726	2,091
				2,68,757	1,12,431	17,618	9,366	26,983
30	Nagalaxmi. M	2.0	25	30,293	15,000	2,351	1,250	3,600
31	Jaya Pradha	2.0	25	26,181	13,091	2,051	1,090	3,142
32	Imranullah Khan	1.0	26	19,380	9,690	1,518	807	2,326
				75,853	37,781	5,920	3,147	9,067
33	Prasad Enagandula	-	27	35,358	15,000	2,351	1,250	3,600
34	Rohith	-	27	17,980	8,990	1,409	749	2,158
35	Murali Mohan. G	2.0	25	20,252	10,126	1,587	843	2,430
				73,589	34,116	5,346	2,842	8,188
36	Prabhakar. P	0.5	27	45,641	15,000	2,351	1,250	3,600

8/5/21

37	Minish Parikh	1.5	26	38,626	15,000	2,351	1,250	3,600
38	Dakshina Murthy. T	3.0	24	19,353	9,676	1,516	806	2,322
39	Bhasker.T	1.0	26	23,289	11,645	1,825	970	2,795
40	Hemendra. K	1.0	26	23,892	11,946	1,872	995	2,867
41	Selva Kumar. J	2.0	25	20,175	10,088	1,581	840	2,421
42	Vasudev. K	4.0	23	14,782	7,391	1,158	616	1,774
43	Mounika. M	-	27	18,622	9,311	1,459	776	2,235
44	Raghu. P	-	27	16,295	8,147	1,277	679	1,955
45	Sandeesh Goud. I.S	-	27	15,172	7,586	1,189	632	1,821
46	Bhavani Ponnala	6.0	21	13,257	6,629	1,039	552	1,591
47	C. Neha	10.0	17	10,661	5,331	835	444	1,279
				2,59,767	1,17,750	18,451	9,809	28,260
48	Sunil Kumar . S	1.5	26	44,373	15,000	2,351	1,250	3,600
49	Vinod Kumar. T	-	27	19,102	9,551	1,497	796	2,292
50	Bharath	17.0	10	6,978	3,489	547	291	837
				70,453	28,040	4,394	2,336	6,730
	Total			11,48,059	5,28,582	82,829	44,031	1,26,860
				A/c No. I	A/c No. X	A/c No. II	A/c No. XXI	Total
				82,829	44,031	2,643	2,643	**1,32,146**

8/3/21

ESI - Apr'2021						
SUMMIT SALES LLP - LOGISTICS						
S No.	Name of Employee	No. days present	Subtotal B	ESI - employees share	ESI- employers share	Total ESI payable to dept.
1	Raj Kumar.N	25.0	22,618	-	-	-
2	Addula Sangeetha	21.0	15,396	115	616	731
3	Priyanka. N	25.0	17,091	128	684	812
4	L Vinay Chary	0.5	2,701	20	108	128
5	Tulja Bhavani	25.0	14,630	110	585	695
				374	1,993	2,366
6	Praveen. B	25.0	32,713	-	-	-
7	Ravi . V	24.0	25,333	-	-	-
8	Mahesh Kumar. M	20.0	21,265	-	-	-
9	Sanjay Kumar.R	24.0	25,905	-	-	-
10	Narendar Reddy.N	21.0	18,817	141	753	894
11	Bala Krishna G	23.0	20,137	151	805	957
12	Shekappa. B	25.0	20,482	154	819	973
13	Lakshmi Durga. K	23.5	17,630	132	705	837
14	Somanna. Y	25.0	19,710	148	788	936
15	Shekar M	25.0	22,208	167	888	1,055
16	Krishnam Raju	25.0	18,044	135	722	857
17	Narendar. P	25.0	20,265	152	811	963
18	Madhu Babu M	23.0	17,556	132	702	834
19	Sanjeev Kumar M	23.0	14,920	112	597	709
20	Salman Khan	25.0	18,196	136	728	864
				1,560	8,319	9,878
21	Rambabu. G.B.	25.0	49,302	-	-	-
22	Prabhaker Reddy. K	25.0	45,009	-	-	-
23	Krishna Prasad. K	24.0	37,864	-	-	-
24	Venkatramana Reddy.CH	24.0	28,364	-	-	-
25	Vineela . G	25.0	25,165	-	-	-
26	Pavan Kumar. D	23.5	23,329	-	-	-
27	Saritha G	24.0	23,705	-	-	-
28	Ramesh. CH	23.0	16,873	127	675	801
29	Mahender. M	24.0	17,426	131	697	828
				257	1,372	1,629
30	Nagalaxmi. M	23.0	30,293	-	-	-
31	Jaya Pradha	23.0	26,181	-	-	-
32	Imranullah Khan	24.0	19,380	145	775	921
				145	775	921

Tejra 3/5/21

33	Prasad Enagandula	25.0	31,866	-	-	-
34	Rohith	25.0	17,980	135	719	854
35	Murali Mohan. G	23.0	17,752	133	710	843
				268	1,429	1,697
36	Prabhakar. P	24.5	43,105	-	-	-
37	Minish Parikh	23.5	37,456	-	-	-
38	Dakshina Murthy. T	22.0	19,353	145	774	919
39	Bhasker.T	24.0	21,977	165	879	1,044
40	Hemendra. K	24.0	21,981	165	879	1,044
41	Selva Kumar. J	23.0	18,517	139	741	880
42	Vasudev. K	21.0	14,782	111	591	702
43	Mounika. M	25.0	17,601	132	704	836
44	Raghu. P	25.0	16,295	122	652	774
45	Sandeesh Goud. I.S	25.0	15,172	114	607	721
46	Bhavani Ponnala	19.0	12,792	96	512	608
47	C. Neha	15.0	10,226	77	409	486
				1,265	6,748	8,013
48	Sunil Kumar . S	23.5	41,838	-	-	-
49	Vinod Kumar. T	25.0	19,102	143	764	907
50	Bharath	8.0	6,978	52	279	331
				196	1,043	1,239
	Grand Total			4,065	21,679	25,744

8/5/21

PT STATEMENT APR'21		
SUMMIT SALES LLP - LOGISTICS		
S No.	Name of Employee	PT
1	Raj Kumar.N	200
2	Addula Sangeetha	150
3	Priyanka. N	150
4	L Vinay Chary	-
5	Tulja Bhavani	-
	SUB TOTAL - A	500
6	Praveen. B	200
7	Ravi . V	200
8	Mahesh Kumar. M	200
9	Sanjay Kumar.R	200
10	Narendar Reddy.N	200
11	Bala Krishna G	200
12	Shekappa. B	150
13	Lakshmi Durga. K	150
14	Somanna. Y	150
15	Shekar M	150
16	Krishnam Raju	150
17	Narendar. P	150
18	Madhu Babu M	150
19	Sanjeev Kumar M	-
20	Salman Khan	-
	SUB TOTAL - B	2,250
21	Rambabu. G.B.	200
22	Prabhaker Reddy. K	200
23	Krishna Prasad. K	200
24	Venkatramana Reddy.CH	200
25	Vineela . G	200
26	Pavan Kumar. D	200
27	Saritha G	200
28	Ramesh. CH	150
29	Mahender. M	150
	SUB TOTAL - C	1,700
30	Nagalaxmi. M	200
31	Jaya Pradha	200
32	Imranullah Khan	150
	SUB TOTAL - D	550
S No.	Name of Employee	PT

8/5/21

33	Prasad Enagandula	200
34	Rohith	150
35	Murali Mohan. G	150
	SUB TOTAL - E	500
36	Prabhakar. P	200
37	Minish Parikh	200
38	Dakshina Murthy. T	200
39	Bhasker.T	200
40	Hemendra. K	150
41	Selva Kumar. J	150
42	Vasudev. K	150
43	Mounika. M	150
44	Raghu. P	150
45	Sandeesh Goud. I.S	-
46	Bhavani Ponnala	-
47	C. Neha	-
	SUB TOTAL - F	1,550
48	Sunil Kumar . S	200
49	Vinod Kumar. T	150
50	Bharath	-
	SUB TOTAL - G	350
GRAND TOTAL - A+B+C+D+		**7,400**

8/5/21

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

Payment Voucher

No. : **PAY/10209** Dated : **7-May-21**

Particulars	Amount
Account :	
SAL-Incentives	**5,000.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Ahmedullah Khan towards Staff referral incentives. Referral is Mohd Imran	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: rajkumar.n Approved by Receiver's Signature

NOTE FOR APPROVAL

Date:05.05.2021

To: N. Rajkum

Sir,

The following staff is eligible for referral incentive.

S. No.	Date of Joining	Employee Name	Designation	Company	Referred by	Joining Salary	Incentive (40%) cutoff 5000/-only
1.	01.12.20	Orsu Madhan	Asst. Engineer	GMR	Purshotham	14,500/-	5,000/-
2.	21.12.20	K. Narsinga Rao	Project Manager	GVDC	S.K. Salman	50,000/-	5,000/-
3.	30.12.20	Naresh Gauri	Sr. Accountant	MHPL-SOV	Jaya Prakash	30,000/-	5,000/-
4.	28.12.20	M Deepa	Asst. engineer	GMR	Mounika. M	14,500/-	5,000/-
5.	08.01.21	Ambika	Sr. Accountant	SOVIII	Anitha. N	25,000/-	5,000/-
6.	11.01.21	Naveen kumar	Asst. Accountant	Marie Gold	Vineela. G	11,800/-	4,720/-
7.	18.01.21	Mohd. Imran	Engineer	SSLLP log	Ahmedullah Khan	20,000/-	5,000/-
8.	08.03.2021	Marrie Vijay	Sr. Sales Executive	BRGV	Rani. R	20,000/-	5,000/-
9.	28.10.20	Sadhana	Asst. Engineer	NE	K. Sravani	14,500/-	5,000/-
10.	28.10.20	P. Kavitha	Asst. Engineer	NE	K. Sravani	14,500/-	5,000/-
11.	28.10.20	P Divya	Data Entry Eexe.	MPPL	Lakshmi Durga	11,500/-	4,600/-

All other Asst. Engineers joined - concern with directly college/ outside reference.

05/5/21

APPROVED BY
05 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10210** Dated : **7-May-21**

Particulars	Amount
Account :	
ECARD - SSLLP LOG Ramesh	**10,095.00**
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to Ramesh towards expenses card reload for purchase of stamp papers & registers posts.	
Amount (in words) :	
Indian Rupees Ten Thousand Ninety Five Only	
	₹ 10,095.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10211**

Dated : **14-May-21**

Particulars	Amount
Account : BPCL	**50,000.00**
Through : BANK-Yes Bank	
On Account of : Being Neft to BPCL towards100% Advance payment for petrol & Diesel to commerical vehicles.	
Amount (in words) : Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10212** Dated : **14-May-21**

Particulars	Amount
Account :	
SUP-Soham Modi HUF	**1,57,000.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being Neft to Soham Modi HUF towards reversal amount.	
Amount (in words) :	
Indian Rupees One Lakh Fifty Seven Thousand Only	**₹ 1,57,000.00**

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10213** Dated : **15-May-21**

Particulars	Amount
Account : EMP- Vannam Ravi	**10,000.00**
Through : BANK-Yes Bank **On Account of :** Being Neft to V Ravi towards Advance Salary fo the month of May ' 21 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10214**

Dated : **15-May-21**

Particulars	Amount
Account : EMP-Nagula Raj Kumar	**399.00**
Through : BANK-Yes Bank	
On Account of : Being Neft to rajkumar towards mobile allowance for the month of Apr '21.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

Authorised Signatory

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

Payment Voucher

No. : **PAY/10215**

Dated : **15-May-21**

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

Authorised Signatory

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

Payment Voucher

No. : **PAY/10216** Dated : **15-May-21**

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

Authorised Signatory

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

Payment Voucher

No. : **PAY/10217** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP - Lingampally Vinay Chary	**399.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being Mobile allowances for the month of Apr ' 21.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10218** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP - V Tulja Bhavani	**399.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being Mobile allowances for the month of Apr ' 21.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10219** Dated : **15-May-21**

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

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10220** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP- Mahesh Kumar Mangillipelli	**2,512.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being Mobile and conveyance charges for the month of Apr ' 21.	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Twelve Only	
	₹ 2,512.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10221** Dated : **15-May-21**

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

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10222** Dated : **15-May-21**

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

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10223**

Dated : **15-May-21**

Particulars	Amount
Account :	
EMP- Bore Shekappa	**1,599.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being Mobile and conveyance charges for the month of Apr ' 21.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10224**   Dated : **15-May-21**

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

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10225** Dated : **15-May-21**

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

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10226** Dated : **15-May-21**

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

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10227**

Dated : **15-May-21**

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

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10228** Dated : **15-May-21**

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

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10229** Dated : **15-May-21**

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

Receiver's Signature Authorised Signatory

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

Payment Voucher

No. : **PAY/10230**

Dated : **15-May-21**

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

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10231** Dated : **15-May-21**

Particulars	Amount
Account : EMP- Mohd Salman Khan	**1,599.00**
Through : BANK-Yes Bank **On Account of :** Being Mobile and conveyance charges for the month of Apr ' 21. **Amount (in words) :** Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Authorised Signatory

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

Payment Voucher

No. : **PAY/10232** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-GB Rambabu	**1,599.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being Mobile and conveyance charges for the month of Apr '21.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	**₹ 1,599.00**

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10233** Dated : **15-May-21**

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

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10234** Dated : **15-May-21**

Particulars	Amount
Account : EMP-Kedari Krishna Prasad	**399.00**
Through : BANK-Yes Bank **On Account of :** Being Mobile allowances for the month of Apr ' 21. **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10235** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP- Cheeruka Venkata Ramana Reddy	**399.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being Mobile allowances for the month of Apr ' 21.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature: Authorised Signatory

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

Payment Voucher

No. : **PAY/10236**

Dated : **15-May-21**

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

Authorised Signatory