

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

Payment Voucher

No. : **PAY/10237**

Dated : **15-May-21**

Particulars	Amount
Account : EMP- Dokuparthy Pavan Kumar	890.00
Through : BANK-Yes Bank	
On Account of : Being Mobile and conveyance charges for the month of Apr ' 21.	
Amount (in words) : Indian Rupees Eight Hundred Ninety Only	
	₹ 890.00



Authorised Signatory

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

Payment Voucher

No. : **PAY/10238**

Dated : **15-May-21**

Particulars	Amount
Account : EMP- Gaddi Saritha	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/10239**

Dated : **15-May-21**

Particulars	Amount
Account : EMP-Chandragiri Ramesh	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/10240**

Dated : **15-May-21**

Particulars	Amount
Account : EMP- Manda Mahendar	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/10241**

Dated : **15-May-21**

Particulars	Amount
Account : EMP- Meka Nagalaxmi	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

Dated : 15-May-21

No. : PAY/10242

Particulars	Amount
Account : EMP-Dagudu JayaPradha	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

Dated : 15-May-21

No. : **PAY/10243**

Particulars	Amount
Account : EMP-Mohd Imranullah Khan	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:



Authorized Signatory

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

Payment Voucher

No. : **PAY/10244**

Dated : **15-May-21**

Particulars	Amount
Account : EMP- Prasad Enagandual	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/10245**

Dated : **15-May-21**

Particulars	Amount
Account : EMP-Kunapuram Rohith	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/10246**

Dated : **15-May-21**

Particulars	Amount
Account : EMP- Gadapa Murali Mohan	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

Dated : 15-May-21

No. : **PAY/10247**

Particulars	Amount
Account : EMP- Pulla Prabhakar	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

Dated : 15-May-21

No. : **PAY/10248**

Particulars	Amount
Account : EMP- Minish Nalin Parikh	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

Dated : 15-May-21

No. : PAY/10249

Particulars	Amount
Account : EMP- Thummuru Dakshinamurthi	1,599.00
Through : BANK-Yes Bank	
On Account of : Being Mobile and conveyance chares 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

Dated : 15-May-21

No. : **PAY/10250**

Particulars	Amount
Account : EMP- Tangalapally Bhasker	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

Dated : 15-May-21

No. : **PAY/10251**

Particulars	Amount
Account : EMP- Hemendra D Kannaiya	399.00
Through : BANK-Yes Bank	
On Account of : Being Mobile allowances for the month of Apr '	
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

Dated : 15-May-21

No. : **PAY/10252**

Particulars	Amount
Account : EMP- Jagannathan Selva Kumar	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

Dated : 15-May-21

No. : **PAY/10253**

Particulars	Amount
Account : EMP- Kandagatla Vasu Dev	399.00
Through : BANK-Yes Bank	
On Account of : Being Mobile allownaces 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

Dated : 15-May-21

No. : **PAY/10254**

Particulars	Amount
Account : EMP - Manchala Mounika	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

Dated : 15-May-21

No. : PAY/10255

Particulars	Amount
Account : EMP- Pochampally Raghu	399.00
Through : BANK-Yes Bank	
On Account of : Being Mobile allowances for the month of Apr '	
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

Dated : 15-May-21

No. : PAY/10256

Particulars	Amount
Account : EMP-lthagoni Sandeesh Goud	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/10257**

Dated : **15-May-21**

Particulars	Amount
Account : EMP - Bhavani Ponnala	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/10258**

Dated : **15-May-21**

Particulars	Amount
Account : EMP-Praveen Busipaka	10,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to B Praveen towards Advance salary for the month of May ' 21.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Authorised Signatory

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

Payment Voucher

No. : **PAY/10259**

Dated : **15-May-21**

Particulars	Amount
Account : EMP-Chiliveru Neha	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

Company: Summit Sales LLP Logistics

Prepare By: Iqra khatoun

Date:14.05.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
107063700000074	SLLP Logistics1	Nagula Raj Kumar	009791800025548	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics2	Addula Sangeetha	000699500014640	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics3	Akula Naga Priyanka	048899500007261	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics4	Lingampally Vinay Chary	009791800025508	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics5	V. Tulja Bhavani	047791800013862	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics6	Vanam Ravi	009791800026231	2,199	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics7	Mahesh Kumar Mangillipalli	009791800025907	2,512	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics8	Ramnivas Sanjay	009791800026048	3,368	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics9	Narayana Narendar Reddy	009791800025681	2,199	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics10	Bore Shekappa	009791800025997	1,599	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics11	kota. Lakshmi Durga	009791800025332	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics12	Yellamla Somanna	009791800025894	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics13	Maddevoenollu Shekar	009791800025824	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics14	S Krishnam Raju	009791800026028	1,599	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics15	Pampari Narender	009791800029852	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics16	Madhu Babu	018391600006572	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics17	Mangilipelli Sanjeev Kumar	009791800026058	2,199	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics18	Mohd Salman Khan	047791800015201	1,599	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics19	G.B. Rambabu	009791600003518	1,599	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics20	Kandi Prabhakar Reddy	009791900009161	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics21	Kedari Krishna Prasad	009791800025189	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics22	Cheeruka Venkata Ramana Reddy	009791800025558	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics23	Ganta Vineela	009791800025322	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics24	Dokuparthi Pavan Kumar	009791800026354	890	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics25	Gaddi Saritha	051991800033969	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics26	Chandragiri Ramesh	009791800025179	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics27	Manda Mahendar	009791800025621	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics28	Meka Nagalaxmi	009791800025568	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics29	Dagudu Jaya Pradha	048891800039091	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics30	Md. Imranullah Khan	000691900028777	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics31	Prasad Enagandula	009791800025302	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics32	Kunapuraam Rohit	081791800004851	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics33	Gadapa Murali Mohan	009791800025202	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics34	Pulla Prabhakar	009791800025342	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics35	Minish Nalin Parikh	000691900020980	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics36	Thummuru Dakshina Murthi	009791800025578	1,599	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics37	Tangalapally Bhasker	009791800025465	1,599	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics38	Hemendra D Kanaiya	009791800025435	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics39	Jagannathan Selva Kumar	009791800025282	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics40	Kandagatla Vasu Dev	009791800025751	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics41	Manchala Mounika	009791800026407	399	Other Allowances for the month of Apr'21
107063700000074	SLLP Logistics42	Pochampally Raghu	009791800026068	399	Other Allowances for the month of Apr'21

Rejected

Refused
15/5/21

107063700000074	SSLLP Logistics43	lthagoni Sandeesh Goud	047791800014821	399	Other Allowances for the month of Apr'21
107063700000074	SSLLP Logistics44	Bhavani Ponnala	041391600000378	399	Other Allowances for the month of Apr'21
107063700000074	SSLLP Logistics45	C. Neha	000691800064951	399	Other Allowances for the month of Apr'21
107063700000074	SSLLP Logistics46	Sunkari Sunil Kumar	009791800025874	1,135	Other Allowances for the month of Apr'21
107063700000074	SSLLP Logistics47	Thanneeru vinod kumar	047790200001432	1,559	Other Allowances for the month of Apr'21
107063700000074	SSLLP Logistics48	Palsam Bharath	000699500014444	399	Other Allowances for the month of Apr'21
T	48		39,221		

38,822

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

Payment Voucher

No. : **PAY/10260**

Dated : **15-May-21**

Particulars	Amount
Account : EMP- Sunkari Sunil Kumar	1,135.00
Through : BANK- Yes Bank	
On Account of : Being Mobile & conveyance allowances for the month of Apr ' 21.	
Amount (in words) : Indian Rupees One Thousand One Hundred Thirty Five Only	
	₹ 1,135.00

Prepared by:

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10261**

Dated : **15-May-21**

Particulars	Amount
Account : EMP- Thanneeru Vinod Kumar	1,559.00
Through : BANK- Yes Bank	
On Account of : Being Mobile allowances for the month of Apr ' 21.	
Amount (in words) : Indian Rupees One Thousand Five Hundred Fifty Nine Only	
	₹ 1,559.00

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

Payment Voucher

No. : **PAY/10262**

Dated : **16-May-21**

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

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

Payment Voucher

No. : **PAY/10263**

Dated : **17-May-21**

Particulars	Amount
Account : EMP-Praveen Busipaka	2,721.00
Through : BANK- Yes Bank	
On Account of : Being Neft to B PRaveen towards Mobile allowances for the month of Apr ' 21.	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Twenty One Only	
	₹ 2,721.00

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/10264**

Dated : **17-May-21**

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

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/10259 10265

Dated : 19-May-21

Particulars	Amount
Account : EMP- Thummuru Dakshinamurthi	17,847.00
Through : BANK- Yes Bank	
On Account of : Being Salary for the month of Apr' 21.	
Amount (in words) : Indian Rupees Seventeen Thousand Eight Hundred Forty Seven Only	
	₹ 17,847.00

MMW

Authorised Signatory

Company: Summit Sales LLP Logistics					
Prepare By: Iqra khatoun					
Date:18.05.2021					
Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
107063700000074	SLLP Logistics1	Thummuru Dakshina Murthi	009791800025578	17,847	Salary for the month of Apr'21
T	1	17,847			

Iqra khatoun
18/5/21

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

Payment Voucher

No. : **PAY/102606**

Dated : **19-May-21**

Particulars	Amount
Account : EMP-Mohd Imranullah Khan	399.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Mohd Imranullah Khan towards 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/102617**

Dated : **19-May-21**

Particulars	Amount
Account : EMP-Nagula Raj Kumar	9,000.00
Through : BANK-Yes Bank	
On Account of : Being Neft to N Raj Kumar towards Advance salary for the month of May ' 21.	
Amount (in words) : Indian Rupees Nine Thousand Only	
	₹ 9,000.00



Authorised Signatory

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

Payment Voucher

No. : **PAY/10268**

Dated : **19-May-21**

Particulars	Amount
Account : ECARD - SSLLP LOG Murali	15,899.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Murali expenses card towards 100% advance payment Sales classified Ads in News paper from 21.05.21 to 25.05.21.	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Ninety Nine Only	
	₹ 15,899.00

Prepared by:

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10269**

Dated : **20-May-21**

Particulars	Amount
Account : SUP-Summit Sales LLP Common Expenses	2,20,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to SLLP Common Expenses towards Medical Health Insurance of staff for FY 2021 - 2022.	
Amount (in words) : Indian Rupees Two Lakh Twenty Thousand Only	₹ 2,20,000.00

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/10270**

Dated : **20-May-21**

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

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

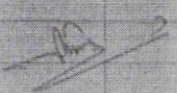
No. : **PAY(10262)** 10271

Dated : 19-May-21

Particulars	Amount
Account : ECARD - SLLP LOG Murali	15,899.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Murali expenses card towards 100% advance payment Sales classified Ads in News paper from 21.05.21 to 25.05.21.	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Ninety Nine Only	
	₹ 15,899.00

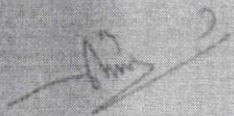
AMC

Authorised Signatory

Promotions	
Murah Mohan	
Classified ads payment for the 21-05-2021 to 25-05-2021	
Towards Amount	15,899/-
Payment / cheque date	10-05-2021
Payment from company	Modi Properties Pvt Ltd
Project	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC
Payment mode	☐ Transfer ☐ Other ☐ 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
K. Rohith	
Sign	Date
	10-05-2021

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	21-05-2021 to 23-05-2021	EENADU	4,700/-	SUMMIT SALES LLP (NH GIRI ESTATES)
2	21-05-2021 to 25-05-2021	SAKSHI	3,166/-	SUMMIT SALES LLP (MODI HOUSING PVT. LTD.)
3	21-05-2021 to 25-05-2021	TOI	1,334/-	SUMMIT SALES LLP (MODI HOUSING PVT. LTD.)
4	21-05-2021 to 23-05-2021	DC	3,360/-	SUMMIT SALES LLP (MODI PROPERTIES PVT. LTD.)
5	21-05-2021 to 23-05-2021	DC	3,339/-	SUMMIT SALES LLP (MODI REALTY MIRYALAGUDA LLP)
TOTAL AMOUNT			15,899/-	



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

Payment Voucher

No. : **PAY/10272**

Dated : **20-May-21**

Particulars	Amount
Account : ECARD - SSLLP LOG E Prasad	10,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Prasad Expenses card towards card reload for promotions work.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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/10273**

Dated : **20-May-21**

Particulars	Amount
Account : EMP- Manda Mahendar	5,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to M Mahender towards Salary advance for the month of May ' 21.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

Payment Voucher

No. : **PAY/10274**

Dated : **28-May-21**

Particulars	Amount
Account : ECARD - SSLLP LOG Murali	12,644.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Murali expenes card towards 100% Advance payment for Classified Ads payment for the peirod from 04.06.21 to 08.06.21.	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Forty Four Only	
	₹ 12,644.00

Receiver's Signature:



Authorised Signatory

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

Payment Voucher

No. : PAY/10275

Dated : 28-May-21

Particulars	Amount
Account : OTHLOAN-Summit Sales LLP Common Expenses	4,82,818.00
Through : BANK- Yes Bank	
On Account of : Being Neft to SLLP common Expenses towards Staff Medical Health Insurance for the Fy 2021 - 2022 paid on behalf.(loan)	
Amount (in words) : Indian Rupees Four Lakh Eighty Two Thousand Eight Hundred Eighteen Only	
	₹ 4,82,818.00

Receiver's Signature:



Authorised Signatory

Subject: Re: Required Funds for Staff Medical Insurance in Common Expenses SLLP.
From: Soham Modi <sohammodi@modiproperties.com>
Date: 29-05-2021, 12:24
To: Raj Kumar N Accounts <nrajkumar@modiproperties.com>

Approved

Regards,
Soham Modi

Original Message

From: nrajkumar@modiproperties.com
Sent: 29 May 2021 11:56 am
To: sohammodi@modiproperties.com
Cc: sambasivarao@modiproperties.com
Subject: Required Funds for Staff Medical Insurance in Common Expenses SLLP.

Soham Sir,

Funds required in common expenses to pay Medical Insurance to Staff, at present we have 3 lakhs in Common Expenses, awaiting for projects receipts. Sir, can I transfer from SLLP logistics (funds have of Rs.15 lakhs) and Same I will reimburse.

Kindly advice me.

--

Regards,

N. Raj Kumar

Asst. Accountant | +91 95021 77600 | nrajkumar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities .

Subject: Re: Payment of Group Medical Health Insurance - transfer from all companies to SLLP COMMON EXPENSES
From: "Jai Kumar, G" <jaikumar@modiproperties.com>
Date: 27-05-2021, 16:44
To: N Rajkumar <nraj@modiproperties.com>, Accounts Team Modi Properties <accounts-team@modiproperties.com>
CC: "sambasivarao" <sambasivarao@modiproperties.com>, accountscoordinator@modiproperties.com

Small Correction,

Pay to SLLP Common Expenses not to Lotgistics.

thank you,

Jai kumar

On 27-05-2021 16:14, Jai Kumar, G wrote:

Rajkumar,

collect all the amounts from all companies as per statement approved by MD pertaining to Employee Group Medclaim health insurance payment (approved copy enclosed)

due date 29.05.2021

Regards,

Jai Kumar

----- Forwarded Message -----

Subject: RE: Modi Properties Medical Health Insurance , Employees details statement

Date: Thu, 27 May 2021 10:28:32 +0000

From: K. Sharathchandra Rao <Sharathchandra.Rao.K@tataaig.com>

To: Iqrakhatoon <iqrakhatoon@modiproperties.com>, Abhishek Periwal <abhishek.periwal@tatacapital.com>

CC: Reddy, Gankidranjith <Gankidranjith.Reddy@tataaig.com>, Jai Kumar, G. <jaikumar@modiproperties.com>

Dear Madam,

As discussed, please find the account details.

Client Name: MODI PROPERTIES PVT LTD

Beneficiary Name : Tata AIG General Insurance Co. Ltd.

Beneficiary Bank : Deutsche Bank, Fort - Mumbai.

Beneficiary A/c No : 0005293324

IFSC/RTGS/NEFT Code : DEUT078488Y

Branch Code : 002

Thanks & Regards,

Sharath Chandra

Mob:9885271710

From: K. Sharathchandra Rao

Sent: Friday, May 21, 2021 4:09 PM

To: Iqrakhatoon ; Abhishek Periwal

Cc: Reddy, Gankidranjith; Jai Kumar, G.

Subject: RE: Modi Properties Medical Health Insurance , Employees details statement

Dear Madam,

Please find the attached per live rate.

If the demography varies by +/-5% then the below rates will become invalid.

SI	0-18	19-22	23-28	29-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	>75
2,00,000	1,707	1,871	2,245	2,498	2,802	3,358	4,341	6,059	8,750	11,809	16,585	22,494	28,177

Thanks & Regards,

Sharath Chandra

Mob:9885271710

From: Iqrakhatoon <[mailto:iqrakhatoon@modiproperties.com]>

Sent: Friday, May 21, 2021 12:15 AM

To: K. Sharathchandra Rao; Abhishek Periwal

Cc: Reddy, Gankidranjith; Jai Kumar, G.

Subject: Re: Modi Properties Medical Health Insurance , Employees details statement

"External mail. Open with Caution!"

Dear Sir/ Madam,

Please provide me amount details according to age band , I have to divide amount project wise for payment.

Thank you

Regards,

Iqra

Officer- HR & Admin

Sent from Smallbiz Yahoo Mail for iPhone

On Friday, May 21, 2021, 12:08 AM, K. Sharathchandra Rao <Sharathchandra.Rao.K@tataaig.com> wrote:

Dear Madam,

Please find the attached renewal quote as per the updated employee list.

Thanks & Regards,

Sharath Chandra

Mob.9885271710

From: iqrahatoon . [mailto:iqrahatoon@modiproperties.com]
Sent: Thursday, May 20, 2021 8:14 PM
To: Abhishek Perwal
Cc: K. Shanmughendran; Reddy, Gankidranjith; Jai Kumar, G.
Subject: Re: Modi Properties Medical Health Insurance , Employees details statement

"External mail. Open with Caution!"

Dear Sir/ Madam,

please find the attachment of Age wise count of employees and there family.

Thank you,

Regards,

iqra

Officer- HR & Admin.

On Tuesday, May 18, 2021, 07:48:03 PM GMT+5:30, iqrahatoon . <iqrahatoon@modiproperties.com> wrote:

Dear Sir/ Madam,

Please find the attachment of Modi Properties Medical Health Insurance , Employees details statement.

please provide me quotation.

Thank You,

Regards,

Iqra Khatoon

Officer - HR & Admin.