

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOUR **10030** 10044

Dated : 29-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	3,894.00	
To DEB - BPCL		3,894.00
On Account of : Being amount reversal to BPCL towards J Selva Kumar petro expenses from 15. 02.2020 to 13.02.20 as per sheets.		
	₹ 3,894.00	₹ 3,894.00

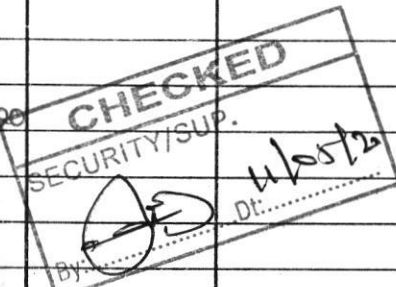
Prepared by: krishnaveni


Approved by

CONVEYANCE CHART

Employee Name: J. Selva Kumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			10	Office	Paradise	Regal sports
				Paradise	CTC	Swetha Computers
				CTC	Grashmardi	Andhra pumps
			12	Office	R.P. Road	S.R. Light
				R.P. Road	Kavadiguda	Amba Electrical
			52	Office	Mallapur Cheralapally	Platinum SSLLP
22/2/2020			65	Office	Amberpet	Local Purchase Cement Bag
				Amberpet	Kowkur	GHT sit
24/2/2020			06	Office	MGRoad	Elegant
				MGRoad	bible house	Premier Engineering
				Office	Kavadiguda	Sai Nath hardware
			13	Kavadiguda	Begumpet	Growtham Enterprises
				Office	Pan Bazar	Raja Rajeswara
			05	Pan Bazar	Ranigunj	Gianji paints
				Office	General Bazar	Venkateswara Stationery
			32	General Bazar	Aghapur	Sri Balaji Enterprises
25/2/2020			52	Office	Cheralapally	SSLLP
				Office	Widerbathi	Cranesh tubes
			04	Widerbathi	Pot Market	Swastik
				Office	General Bazar	Venkateswara Stationery
			33	General Bazar	Bowenpatty	Supreme Agency
				Office	MGRoad	Refuelion
				MGRoad	Abids	Sunil Enterprises
			14	Abids	Widerbathi	APRIL Enterprises



Total Kms.: 298 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

20 MAR 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selvakumar Designation: Purchase Assistant Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
26/2/2020			28	office	Muskerabad	Pandu Ranga Swa
				Muskerabad	Nacharam	Dilpnt Telles
			52	office	Mallapur Cherabpaly	Platinum SSLLP
				office	Ranigum	Grangi Paints
			08	Ranigum	Pan Bazar	Raja Ragenwara
				Pan Bazar	lala Tempel	Dilpnt hardware
				office	General Bazar	G.K. Sons.
			14	general Bazar	R.P. Road	S.R. lights
				R.P. Road	himayat Nagar	Praful Santay
				office	Kavadiguda	Satish Electrical
27/2/2020			10	Kavadiguda	Bible house	Premier Engineering
				office	hills street	Jinreupa
			48	hills street	Kushiguda/Cherabpaly	Vista SSLLP
				office	Khas Khara	G.P. Buildcon
			13	Khas Khara	hiderbasthi	Shubham Enterprise
				office	R.P. Road	Soi Ganesh pumps
			16	R.P. Road	M.G. Road	Elegant enterprises
				M.G. Road	Begumpet	Goutham enterprises
				office	General Bazar	Lenkatramana Stationery
			04	General Bazar	lala temple	Crowtham traders
28/2/2020			48	office	Kushiguda/Cherabpaly	Vista. Platinum
				office	lala temple	Dilpnt hardware
			06	lala temple	Nallakunta	Satya Varpu
			14	office	himayat Nagar	APPROVED



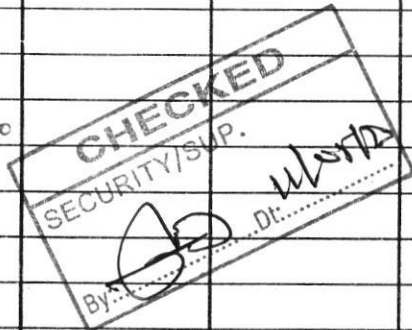
Total Kms.: 261 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

20 MAR 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Chakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
29/2/2020			08	Office	Looray Adda	Sunil Singh
				Looray Adda	R.P. Road	S.R. Lights
				R.P. Road	General Bazar	A.K. Sona
			06	Office	Pan Bazar	Raja Rajeswara
				Pan Bazar	hides basthi	Janesh tubes
			32	Office	Bowenpally	Utaleash
				Bowenpally	Bowenpally	Supreme Agency
				Office	Bible house	Premier Engineering
			52	Bible house	Bible house	SSLLP
				Office	Agha Pura	Sri Balaji Enterprises
			33	Agha Pura	hemayat Nagar	Paful Sanitary
				Office	Kharkana	G.P. build. com.
			14	Kharkana	Bala temple	Shah traders
				Office	General Bazar	Venkataramana Stationery
2/3/2020			36	General Bazar	Dairy Farm Road	Patel EPCO
				Office	Amberpet	Local Pulches Cement bags
			48	Amberpet	Kowkur	VOL
				Office	Feedmetla	Aditya Industries
			38	Feedmetla	Sanath Nagar	Cosmo Durables
				Office	CTC	Swetha Computers
			14	CTC	Begumpet	Relance Digital
				Begumpet	hides basthi	Shubham enterprises
				Office	Old HLA Quater	Rita seeds
			16	Old HLA Quater	Pan Bazar	Raja Rajeswara



Total Kms.: 297 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____

20 MAR 2020
Approved by: _____
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selvakumar, Designation: Purchase Asstt, Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			04	Office	Nallakunta	Shira shakthi
				Nallakunta	Mahankalistrad	Atles Security
			52	Office	Mallapur chelapalli	Platinum SSLP
3/3/2020				Office	Panjagutta	Vasant enterprises
			26	Panjagutta	Sanath Nagar	Local purchase (prc) Dams
				Office	hides basthi	ganesh tubes
			05	hides basthi	M. G. Road	Elegant
				M. G. Road	McG Road	deflection
				Office	Bowenpally	utakalsh
			32	Bowenpally	Mushakerabad	pandu Ranga Swa
				Office	Daily film Road	Patel El co
4/3/2020			52	Daily film Road	Kowkur chelapalli	VOC SSLP
				Office	himayat Nagar	praful sanitary
			14	himayat Nagar	Lala temple	Shan traders
				Office	Panjagutta	Vasant enterprises
				Panjagutta	Panba 3as	Raja Rajeswara
			18	Panba 3as	Lala temple	Sri Venkata Durga
			06	Office	Nallakunta	Satyarapu has dwale
				Nallakunta	Gashman di	Bell electrical
			26	Office	Lakdikapul	Sharma transport
			48	Office	Mallapur chelapalli	platinum vista
5/3/2020				Office	Sanath Nagar	cosmo
			85	Sanath Nagar	Bowenpally	Supreme Agency
			44	Office	uppal	Not APPROVED

CHECKED
SECURITY/SUP.
BY: [Signature]

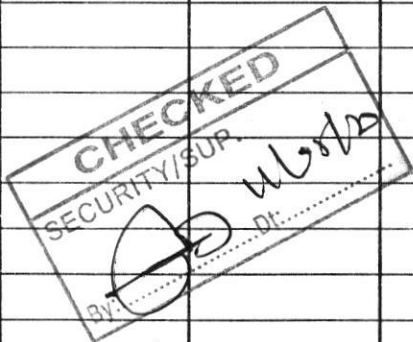
Total Kms.: 362 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

20 MAR 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selvakumar, Designation: Poochote Asst. M.A., Site / Company: SSLUP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			10	office	Karadiguda	Sri Laxmi Ganesh
				Karadiguda	General Bazar	C.K. Sons
				office	hideshasthi	Ganesh tubes
			07	hideshasthi	Bible house	Poema Engineering
				Bible house	Ranigunj	Lapakshi tarpolin
			52	office	Cheralapally	SSLUP sor
6/3/2020				office	Abids	S.A sports
			14	Abids	old M.A. Quaters	Rita seeds
				office	tota temple	Diliprith hardware
				lalatempel	Jashmandi	Beel electrical
			10	Jashmandi	Karadiguda	Amba electrical
				office	Bible house	Poema engineering
			12	Bible house	Mushkurabad	Skashya traders
				office	Mahankalishet	Atlas Security
				Mahankalishet	pot market	Suastik commercial
			08	Pot Market	Cheralapally	Shah traders
			52	office	CTE	Sor SSLUP
7/3/2020				office	CTE	Sweetha Computers
			30	CTE	Begum bazar	Sri Sundesa Gunny
				office	Ranigunj	Ganji paints
				Ranigunj	Pan bazar	Raj's Rajeswara
			12	Pan bazar	Karadiguda	Amba Electrical
				office	hideshasthi	Shubham enterprises
			35	hideshasthi	Quary farm Road	Patel El Co



APPROVED

20 MAR 2020

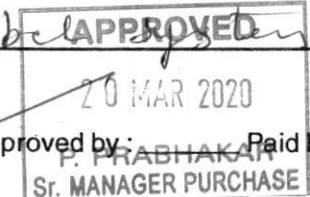
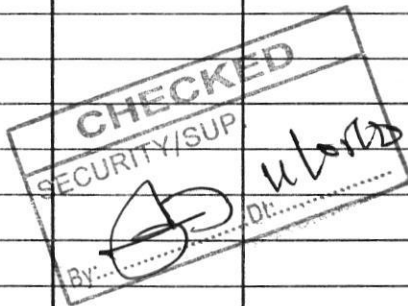
Total Kms.: 242 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Su Approved by: P. PRABHAKAR Paid by: _____

Sr. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Selvakumar, Designation: Purchase Assistant, Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
9/3/2020			52	office	Cheralapally	SSLP
				office	M.G. Road	Elegant
			06	M.G. Road	hiderbasthi	Ganesh tubes
				hiderbasthi	general bazal	Venkateswara stationary
			10	office	Karadiguda	AKShya traders
10/3/2020				Karadiguda	Ranigunj	Industrial equipment
			34	office	Gashmandi	Andhra pumps
				Gashmandi	Bowenpally	Supreme Agency
			52	office	Mirjalguda	Arkit Paints
				Mirjalguda	Hallapuri/Cheralapally	Platinum SSLP
11/3/2020			14	office	Himayat Nagar	Pratul Sanitary
				Himayat Nagar	Old M.C. Quaters	Rita Seeds
			06	office	Ranigunj	Lepakshi
				Ranigunj	Pan Bazar	Raja Rajeswara
			08	office	Pan Bazar	Reflection
11/3/2020				office	hiderbasthi	Shubham enterprises
			52	office	Ranigunj	Ganji Paints
				Ranigunj	hill street	S.V.R. pumps
			35	office	Kushiguda/Cheralapally	Vista SSLP
				office	Begumbazar	Sai Sundesa gummy
			06	Begumbazar	Himayat Nagar	Pratul Sanitary
				office	hiderbasthi	Ganesh tubes
			06	office	Gashmandi	Oil electrical
				Gashmandi	CTE	obc



Total Kms.: 275 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: J. Selvakumar, Designation: Porchale Assistt, Site / Company: SSLUP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			25	attice	Pallyform road	Patel E/co
			52	attice	Cherallafally Kusthup	SSLUP vista
12/3/2020			10	attice	hides basthi	shubham enterprises
				hides basthi	lal temple	Wilprit hardware
				lal temple	Mahankal street	Atles security
			36	attice	Aghapur	Sri Balaji enterprises
				Aghapur	general bazar	Venkata samana
				attice	hides basthi	ganesh tubes
			05	hides basthi	general bazar	G.K. Soms
			10	attice	M.C. Road	elegant enterprises
				M.C. Road	Pan bazar	Rajd Rajeswara
				Pan bazar	Paniguni	global safety
13/2/2020			52	attice	Cherallafally	SSLUP.



Total Kms.: 200 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature]

Approved by: HAKAR Paid by: _____
Sr. MANAGER PURCHASE

SLLP Logistic

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

Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU(10031) 10045

Dated : 29-May-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil <i>Dr</i>	956.00	
To DEB - BPCL		956.00
 On Account of : Being amount reversal to BPCL towards B Praveen petrol expenses from 01.04.20 to 22.04.20 as per sheet.		
	₹ 956.00	₹ 956.00

Prepared by: krishnaveni

Approved by

CONVEYANCE CHART

Employee Name: B. PRAVEEN, Designation: Admin Manager, Site / Company: SSCLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
1/4/20.			15	Mallapur	Sovclp.	Site visit in lockdown.
03/04/20.			64	Mallapur	Gune.	Site visit for groceries - JRT.
13/04/20.			15	Mallapur	Sovclp.	Site visit for in lockdown
15/04/20.			15	Mallapur	Sovclp.	Site visit in lockdown.
17/04/20.			12	Vista Mallapur.	Vista Homes	Site visit on death case
27/04/20.			12	Mallapur	Vista Homes.	11
29/04/20.			64	Mallapur	Gune.	Site visit on lockdown.
30/4/20.			15	Mallapur	Sovclp.	Site visit on lockdown.
20/4/20.			12	Mallapur	Vista Homes.	Site visit for groceries to labor
22/4/20.			75	Mallapur	Sovclp/Gune.	Site visit.

Total Kms.: 299 Rate 3.20 Amount Rs. 320 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____



SLLP Logisti
 5-4-187/3 & 4, M G Road
 Ranigunj, Secunderabad
 State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10045

Dated : 29-May-2020

Particulars		Debit	Credit
OIE-Registration & Misc Exp	Dr	7,800.00	
OIE-Registration & Misc Exp	Dr	23,400.00	
OIE-Registration & Misc Exp	Dr	8,600.00	
To SLLP LOG Prabhakar K			39,800.00
 On Account of :			
Being amount credited to Prabhakar K expenses card towards			
Registration misc documentation and EC Expenses of Sale			
Deed and Agreement for construction of SCLLP Farm 5;			
SOVLLP- 49, 57 & 71; and Vista - F 202 & 407			
		₹ 39,800.00	₹ 39,800.00

Weekly - Petty cash / expense card statement.

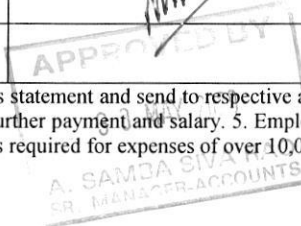
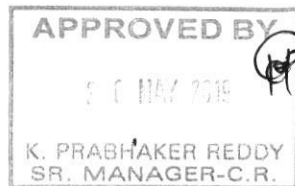
Name	K. Prabhakar Reddy		Statement date	30.05.2020		
Prepared by	K. Prabhakar Reddy		Sign	<i>[Signature]</i> 30/05/20		
From period	25.05.2020		To period	30.05.2020		

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SERENE ✓	5/ Vimala Shyam Vyas	towards registration misc. doc and e. c exp of sale deed for farm No. 5	5,300/-	☒ Y ☐ N	☐ Y ☒ N
2.	SERENE ✓	5/ Vimala Shyam Vyas	towards registration misc. exp for agreement for construction for Farm No. 5	2,500/-	☒ Y ☐ N	☐ Y ☒ N
					☐ Y ☐ N	☐ Y ☐ N
					☐ Y ☐ N	☐ Y ☐ N
	Total	Rupees: Seven Thousand and Eight Hundred Only			7,800/-	

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		<i>[Signature]</i>	<i>[Signature]</i>	
Date:		30/5/2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy		Statement date	30.05.2020		
Prepared by	K. Prabhakar Reddy		Sign	<i>Prasad</i> 30/5/2020		
From period	25.05.2020		To period	30.05.2020		

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP ✓	49/ P. Prashanth Kumar	towards registration misc. doc and e. c exp of sale deed for Villa No. 49	5,300/-	☒ Y ☐ N	☐ Y ☒ N
2.	SOV LLP ✓	49/ P. Prashanth Kumar	towards registration misc. exp for agreement for construction for Villa No. 49	2,500/-	☒ Y ☐ N	☐ Y ☒ N
3.	SOV LLP ✓	57/L. Chandra Sekhar	towards registration misc. doc and e. c exp of sale deed for Villa No. 57	5,300/-	☒ Y ☐ N	☐ Y ☒ N
4.	SOV LLP ✓	57/L. Chandra Sekhar	towards registration misc. exp for agreement for construction for Villa No. 57	2,500/-	☒ Y ☐ N	☐ Y ☒ N
5.	SOV LLP ✓	71/U. T. Raju.	towards registration misc. doc and e. c exp of sale deed for Villa No. 71	5,300/-	☒ Y ☐ N	☐ Y ☒ N
6.	SOV LLP ✓	71/U. T. Raju.	towards registration misc. exp for agreement for construction for Villa No. 71	2,500/-	☒ Y ☐ N	☐ Y ☒ N
					☐ Y ☐ N	☐ Y ☐ N
	Total	Rupees: Twenty Three Thousand Four Hundred Only			23,400/-	

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		<i>Prasad</i> 30/5/2020	<i>Prasad</i>	
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
30 MAY 2020
Prasad
K. PRABHAKAR REDDY
SR. MANAGER-C.R.

30 MAY 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Weekly - Petty cash /expense card statement.

Name		K. Prabhakar Reddy		Statement date	30.05.2020		
Prepared by		K. Prabhakar Reddy		Sign	<i>Prabhakar</i> 30/5/20		
From period		25.05.2020		To period	30.05.2020		

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed ☐ Y ☐ N	GST bill ☐ Y ☐ N
1.	Vista Homes ✓	F-202/M. Sujatha	towards registration misc. doc and e. c exp of sale deed for flat no. F-202	4,300/-	☒ Y ☐ N	☐ Y ☒ N
2.	Vista Homes ✓	F-407/G. V. Ramani	towards registration misc. doc and e. c exp of sale deed for flat no. F-407	4,300/-	☐ Y ☒ N	☐ Y ☒ N
					☐ Y ☐ N	☐ Y ☐ N
	Total	Rupees: Eight Thousand and Six Hundred Only			8,600/-	

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		<i>MD</i>	<i>MD</i>	
Date:		30/5/2020	APPROVED BY	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
 30 MAY 2020
Prabhakar
 30/5/20
 K. PRABHAKAR REDDY
 SR. MANAGER-C.R.

APPROVED BY
 SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

Date: 30.05.2020

Paid to SRO, Kapra				Rs.	Ps.
towards registration misc, doc and E. C exp for flat no. F-407				4,300/-	
Rupees Four Thousand and Three Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	4,300/-



Prepared By

Aproved By

Receiver's Signature



Government of Telangana
Registration And Stamp Department

1854 / 2020

Payment Details - Citizen Copy - Generated on 29/05/2020, 03:08 PM

Receipt No: 2017

Receipt Date: 29/05/2020

SRO Name: 1526 Kapra

Name: SOHAM MODI

Transaction: Sale Deed

Chargeable Value: 2936000

DD No:

DD Dt:

Challan No:
Challan Dt:

E-Challan No: 9551HBZ90520
E-Challan Dt: 29-MAY-20

E-Challan Bank Name: YESB

Bank Branch:
E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

Transfer Duty / TPT

Deficit Stamp Duty

User Charges

Total:

In Words: RUPEES ONE LAKH SEVENTY SIX THOUSAND ONE HUNDRED SIXTY ONLY

176160

100

117340

44040

14680

Signature by SR

Prepared By: KISHORE

20200529_153702.jpg

5/30/2020

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No. _____

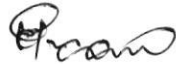
A/c. _____

Date: 30.05.2020

Paid to SRO, Uppal				Rs.	Ps.
towards registration misc, doc and E. C exp for Villa no.57 - Sale deed				5,300/-	
towards registration misc exp for agreement for consruction for Villa No. 57				2,500/-	
Rupees Seven Thousand and Eight Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	7,800/-

Prepared By

Aproved By


Receiver's Signature



Government of Telangana

Registration And Stamps Department

5115/2020

Payment Details - Citizen Copy - Generated on 27/05/2020, 11:47 AM

SRO Name: 1507 Uppal

Receipt No: 5529

Receipt Date: 27/05/2020

Name: K.PRABHAKAR REDDY

CS No/Doct No: 5230 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 8233KM280120

Chargeable Value: 2700000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 28-JAN-20

Bank Name:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

13500

Transfer Duty /TPT

40500

Deficit Stamp Duty

107900

User Charges

100

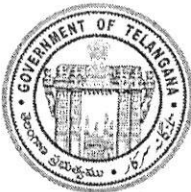
Total:

162000

In Words: RUPEES ONE LAKH SIXTY TWO THOUSAND ONLY

Prepared By: SRINIVAS

SUB-REGISTRAR
UPPAL



Government of Telangana
Registration And Stamps Department

5116/2020

Payment Details - Office Copy - Generated on 27/05/2020, 11:54 AM

SRO Name: 1507 Uppal

Receipt No: 5531

Receipt Date: 27/05/2020

AGREEMENT

2700000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

13500

Deficit Stamp Duty

13400

User Charges

100

Total:

27000

In Words: RUPEES TWENTY SEVEN THOUSAND ONLY

Prepared By: SRINIVAS



Government of Telangana

Signature by SR

SUB-REGISTRAR
UPPAL

DEBIT VOUCHER

MODI FARM HOUSE HYDERABAD LLP

Voucher No. _____

A/c. _____

Date: 30.05.2020

Paid to SRO, Shankerpally				Rs.	Ps.
towards registration misc, doc and E. C exp for farm no.5 - Sale deed				5,300/-	
towards registration misc exp for agreement for consruction for farm No. 5				2,500/-	
Rupees Seven Thousand and Eight Hundred Only					
Padi by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	Cash				7,800/-

Prepared By

Approved By


Receiver's Signature



Government of Telangana

Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 28/05/2020, 12:05 PM

SRO Name: 1524 Shankarpally

Receipt No: 2966

Receipt Date: 28/05/2020

Name: M/S MODI FARM HOUSE (HYDERABAD) LLP

CS No/Doct No: 2896 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 7555CN270520

Chargeable Value: 3800000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 27-MAY-20

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

19000

Transfer Duty /TPT

57000

Deficit Stamp Duty

151900

User Charges

100

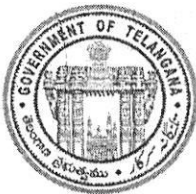
Total:

228000

In Words: RUPEES TWO LAKH TWENTY EIGHT THOUSAND ONLY

Prepared By: SAIKUMAR

Signature by SR



Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 28/05/2020, 12:03 PM

SRO Name: 1524 Shankarpally

Receipt No: 2965

Receipt Date: 28/05/2020

AGREEMENT

1000000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

	Amount Paid By			E-Challan
	Cash	Challan	DD	
Registration Fee				5000
Deficit Stamp Duty				4900
User Charges				100
Total:				10000
In Words: RUPEES TEN THOUSAND ONLY				

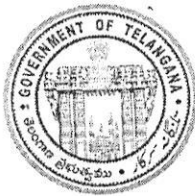
2781/2020

SILVER OAK VILLAS LLP

A/c. _____

Paid to SRO, Uppal					Rs.	Ps.
towards registration misc, doc and E. C exp for Villa no.71 - Sale deed					5,300/-	
towards registration misc exp for agreement for consruction for Villa No. 71					2,500/-	
Rupees Seven Thousand and Eight Hundred Only						
Padi by <u>Cheque</u> Cheque No. Dated Drawn on Bank						
Cash					7,800/-	


Receiver's Signature



Government of Telangana
Registration And Stamps Department

UPPAL

513/2020

Payment Details - Citizen Copy - Generated on 27/05/2020, 11:45 AM

Receipt No: 5528

Receipt Date: 27/05/2020

SRO Name: 1507 Uppal

Name: K.PRABHAKAR REDDY

CS No/Doct No: 5229 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 9954VG260520

Chargeable Value: 2150000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 26-MAY-20

Bank Name:

Bank Branch:

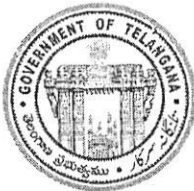
E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				10750
Transfer Duty /TPT				32250
Deficit Stamp Duty				85900
User Charges				100
Total:				129000
In Words: RUPEES ONE LAKH TWENTY NINE THOUSAND ONLY				

Prepared By: SRINIVAS

SUB-REGISTRAR
UPPAL



5114/2020

Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/05/2020, 11:43 AM

SRO Name: 1507 Uppal

Receipt No: 5527

Receipt Date: 27/05/2020

AGREEMENT

2150000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description	Amount Paid By			E-Challan
	Cash	Challan	DD	
Registration Fee				10750
Deficit Stamp Duty				10650
User Charges				100
Total:				21500
In Words: RUPEES TWENTY ONE THOUSAND FIVE HUNDRED ONLY				

Prepared By: SRINIVAS

5
SUB-REGISTRAR
UPPAL



Government of Telangana
Registration And Stamps Department

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No. _____

A/c. _____

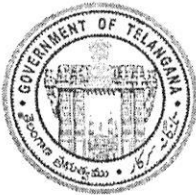
Date: 30.05.2020

Paid to SRO, Uppal					Rs.	Ps.
towards registration misc, doc and E. C exp for Villa no.49 - Sale deed					5,300/-	
towards registration misc exp for agreement for consruction for Villa No. 49					2,500/-	
Rupees Seven Thousand and Eight Hundred Only						
Padi by	Cheque	Cheque No.	Dated	Drawn on Bank	7,800/-	
	Cash					

Prepared By

Aproved By


Receiver's Signature



Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 27/05/2020, 11:38 AM

SRO Name: 1507 Uppal

Receipt No: 5525

Receipt Date: 27/05/2020

Name: K.PRABHAKAR REDDY

CS No/Doct No: 5228 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 910HA5200520

Chargeable Value: 2235000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 20-MAY-20

Bank Name:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

11175

Transfer Duty /TPT

33525

Deficit Stamp Duty

89300

User Charges

100

Total:

134100

In Words: RUPEES ONE LAKH THIRTY FOUR THOUSAND ONE HUNDRED ONLY

Prepared By: SRINIVAS

SUB-REGISTRAR
UPPAL



Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/05/2020, 11:41 AM

SRO Name: 1507 Uppal

Receipt No: 5526

Receipt Date: 27/05/2020

AGREEMENT

2235000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description	Amount Paid By			E-Challan
	Cash	Challan	DD	
Registration Fee				11175
Deficit Stamp Duty				11075
User Charges				100
Total:				22350
In Words: RUPEES TWENTY TWO THOUSAND THREE HUNDRED FIFTY ONLY				

Prepared By: SRINIVAS



Government of Telangana
Registration And Stamps Department

SUB-REGISTRAR
UPPAL

SLLP Logistics
5-4-187/3 & 4, Main Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10046 ⁷

Dated : 29-May-2020

Particulars		Debit	Credit
DEB - Silver Oak Villas LLP	Dr	1,680.00	
DEB - Modi Builders Methodist Complex	Dr	240.00	
OIE-Postage & Courier	Dr	125.00	
To SLLP LOG Ramesh			2,045.00
On Account of :			
Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation			
		₹ 2,045.00	₹ 2,045.00

Prepared by: rajkumar.n


Approved by

Weekly - Petty cash /expense card statement

Name		Ch Ramesh		Statement date			
Prepared by				Sign			
From period		23/5/2020		To period		30/5/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Gov	Subee Oak Hills	Purchase of stamp paper qty 6 nos	840	☐ Y ☐ N	☐ Y ☐ N	
2.	Gov	Aardham S. Mehta	- do - qty 6 nos	840	☐ Y ☐ N	☐ Y ☐ N	
3.	Gov	Gov	Registered post qty 5 nos Cancellation	125	☐ Y ☐ N	☐ Y ☐ N	
4.	NBMC	Modi Builders Mehdoot Complex	Purchase of stamp paper qty 2	240	☐ Y ☐ N	☐ Y ☐ N	
5.					☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total	Two thousand forty five only			2045/-		
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.							
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:							
Date:		23/5/2020		23/5/2020		23/5/2020	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

SILVER OAK VILLAS LLP

5-4-1873 & 4, IIInd Floor,
M.C. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

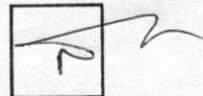
Date : 30/5/2020

Paid to	Ch Ramesh	Rs.	Ps.
towards	Purchase of Stamp & 6 nos	840	200
	Deepak D Mohita	/	
Rupees	Eight hundred forty Only		
Paid by	Cheque		
	Cash		
Cheque No.	Dated	Drawn on Bank	
APPROVED BY			840200

Prepared by

30 MAY 2020
K. KRISHNA PRASAD
SR. MANAGER

Receiver's Signature



DEBIT VOUCHER

SILVER OAK VILLAS LLP

5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 30/5/2020

Paid to <u>Ch Ramesh</u>			Rs.	Ps.			
towards			840	00			
Purchase of stamp papers Qty 6 nos			/				
Aradhana S Mehta							
Rupees <u>Eight hundred & Forty Only.</u>							
Paid by <u>Cheque</u> Cash			Cheque No.	Dated	Drawn on Bank	840	200
			APPROVED BY				

Prepared by

30 MAY 2020
K. KRISHNA PRASAD
SR. MANAGER, C.A.

Approved by

Receiver's Signature

[Signature]

SILVER OAK VILLAS LLP

Voucher No. _____

Date : _____

30/5/2020

A/c.

Paid to		Rs.		Ps.	
towards		125		200	
134, 135, 115, 119, 114 towards					
Cancellation Urrs					
Rupees One hundred twenty five Only					
Paid by		125		200	
Cheque					
Cash					

K. KRISHNA PRASAD
SR. MANAGER-CR

Prepared by

Approved by

Receiver's Signature



RN002504083IN IVR:827800250408
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59

To:MACHKURI MAHE.S R MAGAR
PIN:500038, Sanjeev Reddy Nagar S.O

From:MODI PROPERTIES..

Wt:15gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Expect Delay in Delivery>



RN002504099IN IVR:827800250409
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59

To:ADARSH JAINI,LAXMI HARI NIVAS

PIN:500026, Nehrunagar S.O

From:MODI PROPERTIES..

Wt:15gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Expect Delay in Delivery>



RN002504108IN IVR:827800250410
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59

To:MALATHI KAJAM,TEACHERS COLONY

PIN:500026, Nehrunagar S.O

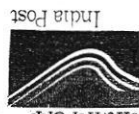
From:MODI PROPERTIES..

Wt:15gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Expect Delay in Delivery>



RN002504111IN IVR:827800250411
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59

To:MACHKURI SHAN.S R MAGAR

PIN:500038, Sanjeev Reddy Nagar S.O

From:MODI PROPERTIES..

Wt:15gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Expect Delay in Delivery>



RN002504129IN IVR:827800250412
RL SECUNDERABAD H.O <500003>
Counter No:1,28/05/2020,15:59

To:GOVIND CHARY TUMKOU,NARAPALLY

PIN:500092, Boduppal S.O

From:MODI PROPERTIES..

Wt:15gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Expect Delay in Delivery>

DEBIT VOUCHER

M.B.M.C

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date :

30/5/2020

Paid to	Ch Ramesh	Rs.	Ps.
towards	purchase of stamp qty 2 nos	280	00
		/	
Rupees	Two hundred & Eighty only		
Paid by	Cheque Cash	Cheque No. []	Dated []
		Drawn on Bank []	
		280	00

K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

[Signature]

SSLLP Log
S-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10047 ⁸

Dated : 29-May-2020

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	13,500.00	
PROMOUD-Brouchers, Flyers & Stationery <i>Dr</i>	750.00	
To SSLLP LOG Murali		14,250.00
On Account of : Being amount credited to Murali expenes card towards All project s 10 Papers inserts done at RTC Cross road; Uppal; Boddu uppal; Alwal; Yarpal; Clock Tower - SOVLLP and charger purchased - SSLLP; and Sanitizer purchased.		
	₹ 14,250.00	₹ 14,250.00

Request for payment

on	Promotions		
to	Murali Mohan		
wards	Classified ads payment for the 5-06-2020 to 9-06-2020		
Amount	11,671/-	Payment / cheque date	29-06-2020
Payment 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			29-06-2020

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	5-6-2020 to 7-6-2020	DC	3,339/-	SUMMIT SALES LL(VISTA HOMES)
2	5-6-2020 to 7-6-2020	EENADU	3,528/-	SUMMIT SALES LLP(AEDIS DEVELOPERS LLP)
3	6-6-2020 to 8-6-2020	TOI	819/-	SUMMIT SALES LLP(MODI HOUSING PVT. LTD.)
4	5-6-2020 to 9-6-2020	SAKSHI	3,166/-	SUFMMIT SALES LLP(MEHTA & MODI REALTY KOWKUR LLP)
5	6-6-2020 to 8-6-2020	TOI	819/-	SUMMIT SALES LLP(MODI RALTY MALLAPUR LLP)
TOTAL AMOUNT			11,671/-	

[Signature]
29/05/2020

Summit said up

(Vista Honey)

A/c. _____ Date : 25 / 4 / 20

Date : 25/5/20

Paid to		BALAJI ENTERPRISES		Rs.		Ps.	
towards		Till Boms Passing at fax '1242'		750			
		3346' 15ms,					
Rupees		Seven hundred fifty and					
Paid by		Cheque No.		Dated		Drawn on Bank	
Cheque							
Cash							
						750	

Prepared by

Approved by

Receiver's Signature

10

QUOTATIONCell : 9393890405
9492486763**BALAJI ENTERPRISES**
ELECTRICAL, HARDWARE, PAINTS, SANITARYDealers in : Surya Cem, Cement, All Type of Industrial Items
Nuts Belts, Welding Rod, Spaner, Star Cem, etc.

P.No. 136. I D A., Phase II, Cherlapally, Hyderabad - 51

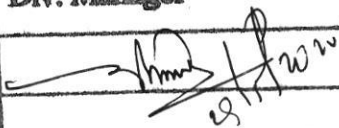
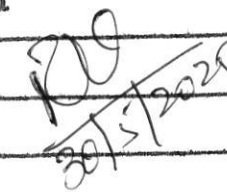
Name SURYA CEMENT Dt. 25/5/20

S. No.	PARTICULARS	Qty.	AMOUNT	
			Rs.	Ps.
	Putt Bems 157	15	750	
	 ...PROVED BY 27 May 2020 BAD SER-PROMOTIONS			
			750	

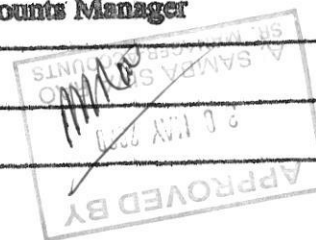
INDIA'S NO. 1 WHITE LIME WASH !

Regd.
526030**SURYA CEM®**
WITH SECURITY SEALNo 25
10 & 5 Kgs.

Weekly - Petty cash /expense card statement

Name		Y. MUKA MOHAN		Statement date		29/5/20	
Prepared by		Y. MUKA		Sign		Y. MUKA	
From period		29/5/20		To period		31/5/20	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
11.	SUNNIT Suleip	All Projects	Acc-Projects PAPER Inserts at RICROSS Road	4000	☐ Y ☐ N	☐ Y ☐ N	
12.	"	"	" " " at UPPAL BODUPPAL	4000	☐ Y ☐ N	☐ Y ☐ N	
13.	"	"	" " " at ACTUAL KARPAL	4000	☐ Y ☐ N	☐ Y ☐ N	
14.	"	MODI HOUSING RICHES	SON-PAPER Inserts at COOKTOWN	1500	☐ Y ☐ N	☐ Y ☐ N	
15.	"	SUNNIT Suleip	CHARGEK Land & Land Phone	250	☐ Y ☐ N	☐ Y ☐ N	
16.	"	MODI HOUSING RICHES	Sanitizer	500	☐ Y ☐ N	☐ Y ☐ N	
17.					☐ Y ☐ N	☐ Y ☐ N	
18.					☐ Y ☐ N	☐ Y ☐ N	
19.					☐ Y ☐ N	☐ Y ☐ N	
20.	Total			14250			
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:		29/5/2020	30/5/2020				

29 MAY 2020



BIT VOUCHER

Summit Sareen

(All Projects)

Voucher No. _____

A/c. _____

Date: 29/5/20

Paid to PAPER Inserts				Rs.	Ps.
towards All Projects PAPER Inserts Donated				4000	00
R/C Cross Road, Chikankar 29/5/20					
10000 NR					
Rupees four thousand only					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
Cash				4000	00

Prepared by

Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10037 10009

Dated : 30-May-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	232.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	310.00	
To DEB-Paramount Estates			542.00
On Account of : Being TDS Receivable from PMR - II towards on Carhrie and goods transporation charges for the month of Apr ' 2020.		₹ 542.00	₹ 542.00

Prepared by: raikumar.n

Approved by

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10038 10050

Dated : 30-May-2020

Particulars		Debit	Credit
OTHLOAN-Summit Sales LLP	Dr	37,300.00	
To RSC-Car Hire Charges			37,300.00
On Account of : Being Carhire charges for the month of May ' 2020.		₹ 37,300.00	₹ 37,300.00

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10039 10051

Dated : 30-May-2020

Particulars	Debit	Credit
OTHLOAN-Summit Sales LLP <i>Dr</i>	21,500.00	
To RSC-Goods Transporation Charges		21,500.00
On Account of : Being Delviery van transportation charges for the month of May 2020.		
	₹ 21,500.00	₹ 21,500.00

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 3)

No. : JOU/10040 10052

Dated : 31-May-2020

Particulars	Debit	Credit
To EMP- Koda Kalla Ranga Charyulu		15,397.00
To EMP- Sheik Goushee Begum		14,899.00
To EMP- Kandagatla Vasu Dev		14,795.00
To EMP- Pochampally Raghu		14,291.00
To EMP- Daida Sowmya		12,970.00
To EMP- Ravali Vanam		11,704.00
To EMP- Sunkari Sunil Kumar		38,685.00
To EMP- Gummidelli Rajesh Kumar		19,795.00
To EMP- Thanneeru Vinod Kumar		17,847.00
To EMP- Vodagani Sanketh		14,788.00
 On Account of : Being amount credited to Staff towards Salaries for the month of May ' 2020.		
	₹ 9,76,146.00	₹ 9,76,146.00

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOU/10040

Dated : 31-May-2020

Particulars	Debit	Credit
To EMP- Cheeruka Venkata Ramana Reddy		22,740.00
To EMP- Ganta Vineela		20,880.00
To EMP- Gaddi Saritha		20,970.00
To EMP- Dokuparthy Pavan Kumar		18,250.00
To EMP- V Sunitha		17,318.00
To EMP-Chandragiri Ramesh		15,804.00
To EMP- Manda Mahendar		15,804.00
To EMP- Madhani Swetha		11,643.00
To EMP- Meka Nagalaxmi		28,625.00
To EMP-Dagudu Jaya Pradha		22,424.00
To EMP- Mylaram Naveen Kumar		15,606.00
To EMP- Prasad Enagandual		25,131.00
To EMP-Kunapuram Rohith		15,804.00
To EMP- Kota Lakshmi Durga		15,350.00
To EMP- Gadapa Murali Mohan		16,225.00
To EMP- Pulla Prabhakar		35,321.00
To EMP- Minish Nalin Parikh		25,131.00
To EMP- Thummuru Dakshinamurthi		18,807.00
To EMP- Tangalapally Bhasker		18,807.00
To EMP- Hemendra D Kannaiya		18,254.00
To EMP- Jagannathan Selva Kumar		15,791.00

continued ...

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10040

Dated : 31-May-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	9,76,146.00	
To EMP-Praveen Busipaka		27,343.00
To EMP-Kuppathanath Suneel Kumar		25,693.00
To EMP- Mahesh Kumar Mangillipelli		20,482.00
To EMP- Vannam Ravi		19,845.00
To EMP- Ramnivas Sanjay		18,446.00
To EMP- Balakrishna Gouroju		17,059.00
To EMP- Narayana Narendar Reddy		15,804.00
To EMP-Nagula Raj Kumar		16,295.00
To EMP-Yellamla Somanna		15,822.00
To EMP- S Krishnam Raju		15,822.00
To EMP-Maddevoenollu Shekar		15,822.00
To EMP-M Madhu Babu		15,313.00
To EMP- Pampari Narender		14,291.00
To EMP- Mangilipelli Sanjeev Kumar		13,684.00
To EMP- Mohd Salman Khan		12,209.00
To EMP- V Krishnaveni		5,853.00
To EMP-G B Rambabu		43,718.00
To EMP-Kandi Prabhakar Reddy		39,863.00
To EMP-Kedari Krishna Prasad		32,926.00

continued ...

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 3)

No. : JOU/10041 10053

Dated : 31-May-2020

Particulars		Debit	Credit
EMP- Kandagatla Vasu Dev	Dr	888.00	
EMP- Pochampally Raghu	Dr	857.00	
EMP- Daida Sowmya	Dr	778.00	
EMP- Ravali Vanam	Dr	702.00	
EMP- Sunkari Sunil Kumar	Dr	1,800.00	
EMP- Gummidelli Rajesh Kumar	Dr	1,119.00	
EMP- Thanneeru Vinod Kumar	Dr	1,009.00	
EMP- Vodagani Sanketh	Dr	836.00	
To OIE-Provident Fund Employee Contribution			55,697.00
On Account of :			
Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.			
		₹ 55,697.00	₹ 55,697.00

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOU/10041

Dated : 31-May-2020

Particulars		Debit	Credit
EMP- Gaddi Saritha	Dr	1,258.00	
EMP- Dokuparthy Pavan Kumar	Dr	1,095.00	
EMP- V Sunitha	Dr	1,039.00	
EMP-Chandragiri Ramesh	Dr	948.00	
EMP- Manda Mahendar	Dr	948.00	
EMP- Madhani Swetha	Dr	699.00	
EMP- Meka Nagalaxmi	Dr	1,717.00	
EMP-Dagudu Jaya Pradha	Dr	1,345.00	
EMP- Mylaram Naveen Kumar	Dr	936.00	
EMP- Prasad Enagandual	Dr	1,508.00	
EMP-Kunapuram Rohith	Dr	948.00	
EMP- Kota Lakshmi Durga	Dr	921.00	
EMP- Gadapa Murali Mohan	Dr	855.00	
EMP- Pulla Prabhakar	Dr	1,800.00	
EMP- Minish Nalin Parikh	Dr	1,508.00	
EMP- Thummuru Dakshinamurthi	Dr	1,128.00	
EMP- Tangalapally Bhasker	Dr	1,128.00	
EMP- Hemendra D Kannaiya	Dr	1,095.00	
EMP- Jagannathan Selva Kumar	Dr	947.00	
EMP- Koda Kalla Ranga Charyulu	Dr	924.00	
EMP- Sheik Goushee Begum	Dr	894.00	

continued ...

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10041

Dated : 31-May-2020

Particulars		Debit	Credit
EMP-Praveen Busipaka	Dr	1,641.00	
EMP-Kuppathanath Suneel Kumar	Dr	1,542.00	
EMP- Mahesh Kumar Mangillipelli	Dr	1,229.00	
EMP- Vannam Ravi	Dr	1,191.00	
EMP- Ramnivas Sanjay	Dr	1,107.00	
EMP- Balakrishna Gouroju	Dr	1,024.00	
EMP- Narayana Narendar Reddy	Dr	948.00	
EMP-Nagula Raj Kumar	Dr	978.00	
EMP-Yellamla Somanna	Dr	921.00	
EMP- S Krishnam Raju	Dr	921.00	
EMP-Maddevoenollu Shekar	Dr	921.00	
EMP-M Madhu Babu	Dr	891.00	
EMP- Pampari Narender	Dr	831.00	
EMP- Mangilipelli Sanjeev Kumar	Dr	821.00	
EMP- Mohd Salman Khan	Dr	733.00	
EMP- V Krishnaveni	Dr	351.00	
EMP-G B Rambabu	Dr	1,800.00	
EMP-Kandi Prabhakar Reddy	Dr	1,800.00	
EMP-Kedari Krishna Prasad	Dr	1,800.00	
EMP- Cheeruka Venkata Ramana Reddy	Dr	1,364.00	
EMP- Ganta Vineela	Dr	1,253.00	

continued ...

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 3)

No. : JOU/10042 10054

Dated : 31-May-2020

Particulars	Debit	Credit
EMP- Vodagani Sanketh	111.00	
To OIE-Esi Employee Contribution		4,410.00
On Account of : Being amount debited to Staff towards ESI for the month of May ' 2020.		
	₹ 4,410.00	₹ 4,410.00

Prepared by: rajkumar.n

Approved by

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOU/10042

Dated : 31-May-2020

Particulars		Debit	Credit
EMP-Kunapuram Rohith	Dr	119.00	
EMP- Kota Lakshmi Durga	Dr	115.00	
EMP- Gadapa Murali Mohan	Dr	122.00	
EMP- Gadapa Murali Mohan	Dr		
EMP- Thummuru Dakshinamurthi	Dr	141.00	
EMP- Tangalapally Bhasker	Dr	141.00	
EMP- Hemendra D Kannaiya	Dr	137.00	
EMP- Jagannathan Selva Kumar	Dr	118.00	
EMP- Koda Kalla Ranga Charyulu	Dr	115.00	
EMP- Sheik Goushee Begum	Dr	112.00	
EMP- Kandagatla Vasu Dev	Dr	111.00	
EMP- Pochampally Raghu	Dr	107.00	
EMP- Daida Sowmya	Dr	97.00	
EMP- Ravali Vanam	Dr	88.00	
EMP- Gummidelli Rajesh Kumar	Dr	148.00	
EMP- Thanneeru Vinod Kumar	Dr	134.00	

continued ...

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10042

Dated : 31-May-2020

Particulars		Debit	Credit
EMP- Mahesh Kumar Mangillipelli	Dr	154.00	
EMP- Vannam Ravi	Dr	149.00	
EMP- Ramnivas Sanjay	Dr	138.00	
EMP- Balakrishna Gouroju	Dr	128.00	
EMP- Narayana Narendar Reddy	Dr	119.00	
EMP-Nagula Raj Kumar	Dr	122.00	
EMP-Yellamla Somanna	Dr	119.00	
EMP- S Krishnam Raju	Dr	119.00	
EMP-Maddevoenollu Shekar	Dr	119.00	
EMP-M Madhu Babu	Dr	115.00	
EMP- Pampari Narender	Dr	107.00	
EMP- Mangilipelli Sanjeev Kumar	Dr	103.00	
EMP- Mohd Salman Khan	Dr	92.00	
EMP- V Krishnaveni	Dr	44.00	
EMP- Gaddi Saritha	Dr	157.00	
EMP- Dokuparthy Pavan Kumar	Dr	137.00	
EMP- V Sunitha	Dr	130.00	
EMP-Chandragiri Ramesh	Dr	119.00	
EMP- Manda Mahendar	Dr	119.00	
EMP- Madhani Swetha	Dr	87.00	
EMP- Mylaram Naveen Kumar	Dr	117.00	

continued ...

SLLP Logics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOU/10043 10055

Dated : 31-May-2020

Particulars		Debit	Credit
EMP- Tangalapally Bhasker	Dr	150.00	
EMP- Hemendra D Kannaiya	Dr	150.00	
EMP- Sunkari Sunil Kumar	Dr	200.00	
EMP- Gummidelli Rajesh Kumar	Dr	150.00	
EMP- Thanneeru Vinod Kumar	Dr	150.00	
To SAL - Professional Tax			4,600.00
On Account of :			
Being amount debited to Staff towards Professional Tax for the month of May ' 2020.			
		₹ 4,600.00	₹ 4,600.00

MMW

Prepared by: raikumar n

Approved by

SLLP Logistics
5-4-187/3 & 4, M.C. Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10043

Dated : 31-May-2020

Particulars		Debit	Credit
EMP-Praveen Busipaka	Dr	200.00	
EMP-Kuppathanath Suneel Kumar	Dr	200.00	
EMP- Mahesh Kumar Mangillipelli	Dr	150.00	
EMP- Vannam Ravi	Dr	150.00	
EMP- Ramnivas Sanjay	Dr	150.00	
EMP- Balakrishna Gouroju	Dr	150.00	
EMP-Nagula Raj Kumar	Dr	150.00	
EMP-G B Rambabu	Dr	200.00	
EMP-Kandi Prabhakar Reddy	Dr	200.00	
EMP-Kedari Krishna Prasad	Dr	200.00	
EMP- Cheeruka Venkata Ramana Reddy	Dr	200.00	
EMP- Ganta Vineela	Dr	200.00	
EMP- Gaddi Saritha	Dr	200.00	
EMP- Dokuparthi Pavan Kumar	Dr	150.00	
EMP- V Sunitha	Dr	150.00	
EMP- Meka Nagalaxmi	Dr	200.00	
EMP-Dagudu Jaya Pradha	Dr	200.00	
EMP- Prasad Enagandual	Dr	200.00	
EMP- Pulla Prabhakar	Dr	200.00	
EMP- Minish Nalin Parikh	Dr	200.00	
EMP- Thummuru Dakshinamurthi	Dr	150.00	

continued ...

SSLLP - I - 2025/26																														
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No days present	Add. allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deducts	Loan TDRS	Net salary payable	Net salary less than 10,000	Net salary greater than 20,000	Net payable on 05.06.20		
26	E. Prasad	Promotion	SOV	25,000	23,585	11,792	2,358	9,434	23,585	25	25	2	2.0	1,547	-	-	-	25,131	1508	-	200	-	-	-	-	23,423	10,000	7,000	18,712	
27	R. Reddy	Promotion	SOV	16,203	14,831	7,416	1,483	5,933	14,831	25	25	2	2.0	973	-	-	-	15,804	948	119	0	-	-	-	-	14,737	10,000	3,306	13,316	
28	K. Lakshmi Durga	Promotion	SOV	15,738	14,405	7,203	1,441	5,762	14,405	25	25	2	2.0	945	-	-	-	15,350	921	115	0	-	-	-	-	14,314	10,000	3,620	13,020	
29	G. Murali Nidhan	Promotion	SOV	14,612	13,375	6,687	1,337	5,350	13,375	25	25	2	2.0	877	4.5	1,973	-	16,225	855	122	0	-	-	-	-	15,248	10,000	3,644	13,674	
SUB TOTAL - E																														
30	P. Prabhakar	Purchase	HO	26,000	24,200	17,100	3,420	13,680	34,200	25	24	2	1.0	1,121	-	-	-	35,321	1800	-	200	-	-	-	-	33,321	10,000	7,000	23,661	
31	M. Nishu Parth	Purchase	HO	25,000	23,585	11,792	2,358	9,434	23,585	25	25	2	2.0	1,547	-	-	-	25,131	1508	-	200	-	-	-	-	18,423	10,000	5,896	15,896	
32	D. Lakshmi Marthy	Purchase	HO	19,282	17,649	8,825	1,765	7,060	17,649	25	25	2	2.0	1,157	-	-	-	18,807	1128	141	150	-	-	-	-	17,287	10,000	5,891	15,101	
33	T. Bhaskar	Purchase	HO	19,282	17,649	8,825	1,765	7,060	17,649	25	25	2	2.0	1,157	-	-	-	18,807	1128	141	150	-	-	-	-	17,397	10,000	5,177	15,171	
34	R. Hemendra	Purchase	SSLLP	18,715	17,130	8,565	1,713	6,852	17,130	25	25	2	2.0	1,123	-	-	-	18,254	1095	137	150	-	-	-	-	16,872	10,000	4,189	14,810	
35	J. Selva Kumar	Purchase	HO	16,190	14,819	7,409	1,482	5,928	14,819	25	25	2	2.0	972	-	-	-	15,791	947	118	0	-	-	-	-	14,725	10,000	3,308	13,308	
36	K. Ranga Charyulu	Purchase	HO	15,760	14,436	7,213	1,443	5,770	14,436	25	25	2	2.0	948	-	-	-	15,397	924	115	0	-	-	-	-	14,358	10,000	3,099	13,050	
37	G. Nandini	Purchase	HO	15,760	14,436	7,213	1,443	5,770	14,436	25	25	2	2.0	948	-	-	-	15,397	924	115	0	-	-	-	-	14,358	10,000	3,099	13,050	
38	K. Vanada	Purchase	SSLLP	15,160	13,885	6,942	1,388	5,554	13,885	25	25	2	2.0	919	-	-	-	14,899	894	112	0	-	-	-	-	13,803	10,000	2,725	12,725	
39	P. Raghu	Purchase	HO	14,652	13,411	6,706	1,341	5,365	13,411	25	25	2	2.0	879	-	-	-	14,291	888	111	0	-	-	-	-	13,296	10,000	2,697	12,697	
40	S. Sounya	Purchase	SSLLP	13,298	12,172	6,086	1,217	4,869	12,172	25	25	2	2.0	798	-	-	-	13,970	857	107	0	-	-	-	-	13,227	10,000	2,329	12,259	
41	V. Ravali	Purchase	HO	12,000	10,984	5,492	1,098	4,394	10,984	25	25	2	2.0	720	-	-	-	12,970	778	97	0	-	-	-	-	12,094	10,000	1,766	11,466	
SUB TOTAL - F																														
42	S. Sunil Kumar	QC	SOV	2,21,133	2,64,359	1,02,180	20,435	81,744	2,04,359	300	298	24	2.0	11,806	-	-	-	2,16,166	12,649	1,168	830	-	-	-	-	1,96,292	1,20,000	44,000	5,661	1,70,745
43	G. Rajesh Kumar	QC	SOV	36,000	34,200	17,100	3,420	13,680	34,200	25	25	2	2.0	2,243	2.0	2,243	-	38,685	1800	-	290	-	-	-	-	36,685	10,000	7,000	25,345	
44	Vinod Kumar T	QC	SOV	19,119	17,500	8,750	1,750	7,000	17,500	25	25	2	2.0	1,148	2.0	1,148	-	39,795	1119	145	150	-	-	-	-	38,378	10,000	5,884	15,864	
45	Sanket V	QC	SOV	17,238	15,778	7,889	1,578	6,311	15,778	25	25	2	2.0	1,035	2.0	1,035	-	17,847	1009	134	150	-	-	-	-	36,554	10,000	4,588	14,588	
SUB TOTAL - G																														
GRAND TOTAL - A+B+C+D+E+F+G				86,639	80,551	40,276	8,055	32,221	80,551	100	100	8	8	5,282	8	5,282	91,115	4,764	393	503	-	-	-	-	-	85,458	40,000	20,142	68,484	
Memorandum for May - 20				9,95,982	92,419	46,204	9,241	3,09,673	9,24,187	1,250	1,215	100	65	42,376	18	9,583	9,76,146	55,697	4,487	3,800	-	-	-	-	-	8,95,542	4,93,842	2,09,423	7,54,141	

APPROVED BY
74 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

16/6/20

16/6/20

Minor - account to be settled

APPROVED BY
05 JUN 2020
SOHAM MOOI
MANAGING DIRECTOR

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 3)

No. : JOU/10044 10056

Dated : 31-May-2020

Particulars	Debit	Credit
To EMP- Koda Kalla Ranga Charyulu		399.00
To EMP- Sheik Goushee Begum		399.00
To EMP- Kandagatla Vasu Dev		399.00
To EMP- Pochampally Raghu		399.00
To EMP- Daida Sowmya		399.00
To EMP- Ravali Vanam		399.00
To EMP- Sunkari Sunil Kumar		399.00
To EMP- Gummidelli Rajesh Kumar		399.00
To EMP- Thanneeru Vinod Kumar		399.00
To EMP- Vodagani Sanketh		399.00
 On Account of : Being amount credited to staff mobile allowance for the month of May ' 2020		
	₹ 19,950.00	₹ 19,950.00

Prepared by: krishnaveni

Approved by

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOU/10044

Dated : 31-May-2020

Particulars	Debit	Credit
To EMP- Cheeruka Venkata Ramana Reddy		399.00
To EMP- Ganta Vineela		399.00
To EMP- Gaddi Saritha		399.00
To EMP- Dokuparthy Pavan Kumar		399.00
To EMP- V Sunitha		399.00
To EMP-Chandragiri Ramesh		399.00
To EMP- Manda Mahendar		399.00
To EMP- Madhani Swetha		399.00
To EMP- Meka Nagalaxmi		399.00
To EMP-Dagudu Jaya Pradha		399.00
To EMP- Mylaram Naveen Kumar		399.00
To SSLLP LOG E Prasad		399.00
To EMP-Kunapuram Rohith		399.00
To EMP- Kota Lakshmi Durga		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
To EMP- Jagannathan Selva Kumar		399.00

continued

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10044

Dated : 31-May-2020

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	19,950.00	
To EMP-Praveen Busipaka		399.00
To EMP-Kuppathanath Suneel Kumar		399.00
To EMP- Mahesh Kumar Mangillipelli		399.00
To EMP- Vannam Ravi		399.00
To EMP- Ramnivas Sanjay		399.00
To EMP- Balakrishna Gouroju		399.00
To EMP- Narayana Narendar Reddy		399.00
To EMP-Nagula Raj Kumar		399.00
To EMP-Yellamla Somanna		399.00
To EMP- S Krishnam Raju		399.00
To EMP-Maddevoenollu Shekar		399.00
To EMP-M Madhu Babu		399.00
To EMP- Pampari Narender		399.00
To EMP- Mangilipelli Sanjeev Kumar		399.00
To EMP- Mohd Salman Khan		399.00
To EMP- V Krishnaveni		399.00
To EMP-G B Rambabu		399.00
To EMP-Kandi Prabhakar Reddy		399.00
To EMP-Kedari Krishna Prasad		399.00

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

No. : JOU/10045 10057

Dated : 31-May-2020

Particulars	Debit	Credit
To EMP- Vodagani Sanketh		320.00
On Account of : Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020		
	₹ 23,560.00	₹ 23,560.00

Prepared by: krishnaveni

Approved by

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10045

Dated : 31-May-2020

Particulars	Debit	Credit
SAL-Conveyance Allowance <i>Dr</i>	23,560.00	
To EMP-Praveen Busipaka		2,280.00
To EMP- Mahesh Kumar Mangillipelli		2,160.00
To EMP- Vannam Ravi		1,800.00
To EMP- Ramnivas Sanjay		2,920.00
To EMP- Balakrishna Gouroju		1,800.00
To EMP- Narayana Narendar Reddy		1,800.00
To EMP- S Krishnam Raju		960.00
To EMP- Mangilipelli Sanjeev Kumar		1,800.00
To EMP- Mohd Salman Khan		1,200.00
To EMP-G B Rambabu		1,200.00
To EMP- Dokuparthi Pavan Kumar		480.00
To EMP- Thummuru Dakshinamurthi		760.00
To EMP- Tangalapally Bhasker		1,200.00
To EMP- Koda Kalla Ranga Charyulu		640.00
To EMP- Sunkari Sunil Kumar		720.00
To EMP- Gummidelli Rajesh Kumar		320.00
To EMP- Thanneeru Vinod Kumar		1,200.00

continued ...