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

Journal Register
1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10060	232.00	
3-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10061	161.00	
3-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10062	1,875.00	
3-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10063	320.00	
3-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10064	1,316.00	
5-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10065	3,641.00	
5-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10066	2,200.00	
5-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10067	2,912.00	
5-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10068	3,149.00	
5-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10069	6,437.00	
5-6-2020	OIE-Registration & Misc Exp	Journal	JOU/10070	8,700.00	
5-6-2020	OIE-Postage & Courier	Journal	JOU/10071	2,000.00	
6-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10072	1,656.00	
6-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10073	2,344.00	
6-6-2020	Vedic Constructions	Journal	JOU/10074	1,400.00	
6-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10075	400.00	
6-6-2020	SUP- Jagati Publications Limited	Journal	JOU/10076	2,630.00	
6-6-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10077	788.00	
6-6-2020	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10078	3,297.00	
6-6-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10079	2,205.00	
6-6-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10080	945.00	
6-6-2020	PROMOUD-Print Media	Journal	JOU/10081	1,500.00	
6-6-2020	PROMOUD-Print Media	Journal	JOU/10082	4,000.00	
6-6-2020	PROMOUD-Print Media	Journal	JOU/10083	4,000.00	
6-6-2020	PROMOUD-Print Media	Journal	JOU/10084	4,000.00	
6-6-2020	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10085	3,000.00	
6-6-2020	SAL-Food & Brverage	Journal	JOU/10086	275.00	
9-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10087	4,673.00	
9-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10088	69.00	
10-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10089	1,013.00	
10-6-2020	SUP-Varun Motors Pvt Ltd	Journal	JOU/10090	3,458.00	
10-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10091	86.00	
10-6-2020	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10092	0.80	
-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10093	14,337.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10094	13,900.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10095	17,500.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10096	12,950.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10097	18,270.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10098	4,780.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10099	6,320.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10100	6,750.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10101	13,700.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10102	9,000.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10103	19,960.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10104	5,010.00	
11-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10105	14,940.00	
12-6-2020	OIE-Registration & Misc Exp	Journal	JOU/10106	5,750.00	
12-6-2020	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10107	1,400.00	
12-6-2020	MPPL - Mayflower Platinum	Journal	JOU/10108	4,200.00	
12-6-2020	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10109	3,381.00	
12-6-2020	PROMOUD-Print Media	Journal	JOU/10110	1,500.00	
12-6-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10111	2,646.00	
12-6-2020	PROMOUD-Print Media	Journal	JOU/10112	1,500.00	

continued ...

SSLLP Logistics

Journal Register : 1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-6-2020	PROMOUD-Print Media	Journal	JOU/10113	1,500.00	
12-6-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10114	1,103.00	
12-6-2020	SUP- Jagati Publications Limited	Journal	JOU/10115	2,095.00	
12-6-2020	PROMOUD-Print Media	Journal	JOU/10116	2,500.00	
12-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10117	600.00	
15-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10118	3,005.00	
15-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10119	233.00	
17-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10120	233.00	
17-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10121	248.00	
18-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10122	3,113.00	
18-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10123	3,960.00	
18-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10124	113.00	
18-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10125	684.00	
18-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10126	1,350.00	
18-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10127	1,350.00	
18-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10128	137.00	
19-6-2020	G V Research Center Pvt Ltd	Journal	JOU/10129	840.00	
19-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10130	1,843.00	
19-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10131	1,691.00	
19-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10132	1,563.00	
19-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10133	1,848.00	
19-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10134	1,779.00	
19-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10135	2,038.00	
19-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10136	1,300.00	
19-6-2020	OIE-Registration & Misc Exp	Journal	JOU/10137	15,600.00	
19-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10138	1,220.00	
19-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10139	232.00	
19-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10140	320.00	
19-6-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10141	21,500.00	
19-6-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10142	37,300.00	
19-6-2020	SAL-Food & Brverage	Journal	JOU/10143	550.00	
19-6-2020	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10144	2,500.00	
19-6-2020	OE-Automobile & Hire Charges	Journal	JOU/10145	500.00	
19-6-2020	SAL-Food & Brverage	Journal	JOU/10146	275.00	
20-6-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10147	3,087.00	
20-6-2020	PROMOUD-Digital Media	Journal	JOU/10148	172.00	
20-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10149	750.00	
20-6-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10150	788.00	
20-6-2020	PROMOUD-Print Media	Journal	JOU/10151	1,500.00	
20-6-2020	SUP- Jagati Publications Limited	Journal	JOU/10152	3,166.00	
20-6-2020	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10153	3,340.00	
20-6-2020	PROMOUD-Print Media	Journal	JOU/10154	1,500.00	
20-6-2020	PROMOUD-Print Media	Journal	JOU/10155	300.00	
20-6-2020	PROMOUD-Print Media	Journal	JOU/10156	1,500.00	
23-6-2020	SUP-Neon Motors Pvt Ltd	Journal	JOU/10157	13,761.00	
23-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10158	3,960.00	
23-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10159	49.00	
23-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10160	341.00	
23-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10161	233.00	
23-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10162	233.00	
26-6-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10163	120.00	
26-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10164	1,192.00	
26-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10165	19,370.00	
26-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10166	20,000.00	
26-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10167	13,500.00	
26-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10168	19,700.00	
26-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10169	16,000.00	
26-6-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10170	22,200.00	

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SSLLP Logistics

Journal Register : 1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-6-2020	PROMOUD-Print Media	Journal	JOU/10171	3,000.00	
26-6-2020	Soham Modi	Journal	JOU/10172	750.00	
26-6-2020	Kadakia & Modi Housing	Journal	JOU/10173	1,800.00	
26-6-2020	OIE-Postage & Courier	Journal	JOU/10174	2,336.00	
26-6-2020	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10175	3,402.00	
26-6-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10176	788.00	
26-6-2020	PROMOUD-Print Media	Journal	JOU/10177	1,500.00	
26-6-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10178	3,087.00	
26-6-2020	PROMOUD-Print Media	Journal	JOU/10179	1,500.00	
26-6-2020	SUP- Jagati Publications Limited	Journal	JOU/10180	2,095.00	
26-6-2020	PROMOUD-Print Media	Journal	JOU/10181	1,500.00	
26-6-2020	PROMOUD-Outdoor Media	Journal	JOU/10182	2,375.00	
26-6-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10183	750.00	
26-6-2020	PROMOUD-Outdoor Media	Journal	JOU/10184	2,375.00	
26-6-2020	SUP-Navkar Packaging	Journal	JOU/10185	2,242.00	
26-6-2020	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10186	11,889.00	
26-6-2020	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10187	150.00	
26-6-2020	OE-Automobile & Hire Charges	Journal	JOU/10188	143.00	
26-6-2020	SAL-Food & Brverage	Journal	JOU/10189	340.00	
26-6-2020	SUP-Malik Motors Private Limited	Journal	JOU/10190	13,471.00	
27-6-2020	SUP-Varun Motors Pvt Ltd	Journal	JOU/10191	8,188.00	
30-6-2020	OIE-Registration & Misc Exp	Journal	JOU/10192	31,200.00	
30-6-2020	SAL-Salaries	Journal	JOU/10193	9,71,235.00	
30-6-2020	EMP-Praveen Busipaka	Journal	JOU/10194	1,641.00	
30-6-2020	EMP- Mahesh Kumar Mangillipelli	Journal	JOU/10195	154.00	
30-6-2020	EMP-Praveen Busipaka	Journal	JOU/10196	200.00	
30-6-2020	SAL-Mobile Allowance	Journal	JOU/10197	20,349.00	
30-6-2020	SAL-Conveyance Allowance	Journal	JOU/10198	24,023.00	

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

Journal Voucher

No. : **JOU/10185** 10198

Dated : **30-Jun-2020**

Particulars	Debit	Credit
To EMP- Vodagani Sanketh		**301.00**
On Account of : Being amount credited to staff towards staff conveyance charges for the month of June ' 2020		
	₹ 24,023.00	**₹ 24,023.00**

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/10185**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
SAL-Conveyance Allowance	Dr	**24,023.00**	
To EMP-Praveen Busipaka			**2,299.00**
To EMP- Mahesh Kumar Mangillipelli			**2,174.00**
To EMP- Vannam Ravi			**1,800.00**
To EMP- Ramnivas Sanjay			**2,965.00**
To EMP- Bore Shekappa			**1,200.00**
To EMP- Balakrishna Gouroju			**1,800.00**
To EMP- Narayana Narendar Reddy			**1,800.00**
To EMP- S Krishnam Raju			**346.00**
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- Dokuparthy Pavan Kumar			**461.00**
To EMP- Thummuru Dakshinamurthi			**699.00**
To EMP- Tangalapally Bhasker			**1,200.00**
To EMP- Koda Kalla Ranga Charyulu			**538.00**
To EMP- Sunkari Sunil Kumar			**720.00**
To EMP- Gummidelli Rajesh Kumar			**320.00**
To EMP- Thanneeru Vinod Kumar			**1,200.00**

continued ...

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

Journal Voucher

(Page 3)

No. : **JOU/10184** 10197 Dated : 30-Jun-2020

Particulars	Debit	Credit
To EMP- Jagannathan Selva Kumar		**399.00**
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 towards mobile allowance for the month of June ' 2020		
	₹ 20,349.00	**₹ 20,349.00**

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/10184** Dated : **30-Jun-2020**

Particulars	Debit	Credit
To EMP-Kedari Krishna Prasad		**399.00**
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 EMP- Prasad Enagandual		**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**

continued ...

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

Journal Voucher

No. : **JOU/10184**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**20,349.00**	
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- Mangilipelli Sanjeev Kumar			**399.00**
To EMP- Bore Shekappa			**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**

continued ...

OTHERS STATEMENT
SUMMIT SALES LLP LOGISTICS

S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	B Praveen	399	-	2,299	2,698
2	K Suneel Kumar	399	-	-	399
3	Mahesh Kumar. M	399	-	2,174	2,573
4	V Ravi	399	-	1,800	2,199
5	R. Sanjay Kumar	399	-	2,965	3,364
6	B. Shekappa	399	-	1,200	1,599
7	G Bala Krishna	399	-	1,800	2,199
8	N Narendar Reddy	399	-	1,800	2,199
9	N. Raj Kumar	399	-	-	399
10	Y. Somanna	399	-	-	399
11	Krishnam Raju	399	-	346	745
12	M Shekar	399	-	-	399
13	M Madhu Babu	399	-	-	399
14	P. Narendar	399	-	-	399
15	M Sanjeev Kumar	399	-	1,800	2,199
16	Salman Khan	399	-	1,200	1,599
17	Krishnaveni .V	399	-	-	399
	SUB TOTAL -B	6,783	-	17,384	24,167
18	G B Rambabu	399	-	1,200	1,599
19	K Prabhaker Reddy	399	-	-	399
20	K Krishna Prasad	399	-	-	399
21	CH Venkatramana Reddy	399	-	-	399
22	G Vineela	399	-	-	399
23	G Saritha	399	-	-	399
24	D. Pavan Kumar	399	-	461	860
25	V. Sunitha	399	-	-	399
26	Ch Ramesh	399	-	-	399
27	M. Mahender	399	-	-	399
28	Swetha madhani	399	-	-	399
	SUB TOTAL -C	4,389	-	1,661	6,050
29	M. Nagalaxmi	399	-	-	399
30	Jaya Pradha	399	-	-	399
31	M. Naveen Kumar	399	-	-	399
	SUB TOTAL -D	1,197	-	-	1,197

11/7/20

APPROVED BY
11 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

SSLLP - LOGISTICS					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
32	E. Prasad	399	-	-	399
33	Rohith	399	-	-	399
34	K. Lakshmi Durga	399	-	-	399
35	G. Murali Mohan	399	-	-	399
	SUB TOTAL -E	1,596	-	-	1,596
36	P Prabhakar	399	-	-	399
37	Minish Parikh	399	-	-	399
38	Dakshina Murthy	399	-	699	1,098
39	T. Bhasker	399	-	1200	1,599
40	K. Hemendra	399	-	-	399
41	J Selva Kumar	399	-	-	399
42	K Ranga Charyulu	399	-	538	937
43	Goushee Begum	399	-	-	399
44	K Vasudev	399	-	-	399
45	P Raghu	399	-	-	399
46	Soumya	399	-	-	399
47	V Ravali	399	-	-	399
	SUB TOTAL -F	4,788	-	2,437	7,225
48	S Sunil Kumar	399	-	720	1,119
49	G. Rajesh Kumar	399	-	320	719
50	Vinod Kumar. T	399	-	1,200	1,599
51	Sanket. V	399	-	301	700
	SUB TOTAL -G	1,596	-	2,541	4,137
GRAND TOTAL - A+B+C+D+E-		20,349	-	22,822	43,171

24023/- 44372/-

APPROVED BY
11 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

11/7/20

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

Journal Voucher

No : **JOU/10196** Dated : 30-Jun-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- Bore Shekappa	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- Dokuparthy 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**	

continued ...

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

Journal Voucher

(Page 2)

No : **JOU/10196** Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP- Minish Nalin Parikh	*Dr*	**200.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**150.00**	
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			**4,750.00**

On Account of :

Being amount debited to Staff towards Professional Tax for the month of June ' 2020.

		₹ 4,750.00	**₹ 4,750.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

(Page 3)

No. : **JOU/10181** 10195 | Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP- Vodagani Sanketh	*Dr*	**100.00**	
To SAL-ESI			**4,399.00**

On Account of :
Being amount debited to Staff towards ESI for the month of June ' 2020

	Debit	Credit
	₹ 4,399.00	**₹ 4,399.00**

Prepared by: rajkumar.n

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/10181**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP- Mylaram Naveen Kumar	Dr	**115.00**	
EMP-Kunapuram Rohith	Dr	**119.00**	
EMP- Kota Lakshmi Durga	Dr	**76.00**	
EMP- Gadapa Murali Mohan	Dr	**127.00**	
EMP- Thummuru Dakshinamurthi	Dr	**128.00**	
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	**98.00**	
EMP- Sheik Goushee Begum	Dr	**73.00**	
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	**136.00**	
EMP- Thanneeru Vinod Kumar	Dr	**118.00**	

continued ...

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

Journal Voucher

No. : **JOU/10181**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP- Mahesh Kumar Mangillipelli	*Dr*	**154.00**	
EMP- Vannam Ravi	*Dr*	**154.00**	
EMP- Ramnivas Sanjay	*Dr*	**147.00**	
EMP- Bore Shekappa	*Dr*	**135.00**	
EMP- Balakrishna Gouroju	*Dr*	**124.00**	
EMP- Narayana Narendar Reddy	*Dr*	**119.00**	
EMP-Nagula Raj Kumar	*Dr*	**126.00**	
EMP-Yellamla Somanna	*Dr*	**135.00**	
EMP- S Krishnam Raju	*Dr*	**64.00**	
EMP-Maddevoenollu Shekar	*Dr*	**147.00**	
EMP-M Madhu Babu	*Dr*	**120.00**	
EMP- Pampari Narender	*Dr*	**102.00**	
EMP- Mangilipelli Sanjeev Kumar	*Dr*	**103.00**	
EMP- Mohd Salman Khan	*Dr*	**102.00**	
EMP- V Krishnaveni	*Dr*	**84.00**	
EMP- Gaddi Saritha	*Dr*	**148.00**	
EMP- Dokuparthy Pavan Kumar	*Dr*	**128.00**	
EMP- V Sunitha	*Dr*	**118.00**	
EMP-Chandragiri Ramesh	*Dr*	**111.00**	
EMP- Manda Mahendar	*Dr*	**115.00**	
EMP- Madhani Swetha	*Dr*	**74.00**	

continued ...

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

Journal Voucher

(Page 3)

No. : **JOU10180** 10194 Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP- Sheik Goushee Begum	Dr	**582.00**	
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	**1,084.00**	
EMP- Thanneeru Vinod Kumar	Dr	**916.00**	
EMP- Vodagani Sanketh	Dr	**772.00**	
To SAL-PF			**54,661.00**
On Account of : Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.		**₹ 54,661.00**	**₹ 54,661.00**

Prepared by: rajkumar.n

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/10180**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP- Ganta Vineela	*Dr*	**1,294.00**	
EMP- Gaddi Saritha	*Dr*	**1,181.00**	
EMP- Dokuparthy Pavan Kumar	*Dr*	**1,028.00**	
EMP- V Sunitha	*Dr*	**943.00**	
EMP-Chandragiri Ramesh	*Dr*	**890.00**	
EMP- Manda Mahendar	*Dr*	**919.00**	
EMP- Madhani Swetha	*Dr*	**591.00**	
EMP- Meka Nagalaxmi	*Dr*	**1,717.00**	
EMP-Dagudu Jaya Pradha	*Dr*	**1,459.00**	
EMP- Mylaram Naveen Kumar	*Dr*	**922.00**	
EMP- Prasad Enagandual	*Dr*	**1,508.00**	
EMP-Kunapuram Rohith	*Dr*	**948.00**	
EMP- Kota Lakshmi Durga	*Dr*	**609.00**	
EMP- Gadapa Murali Mohan	*Dr*	**855.00**	
EMP- Pulla Prabhakar	*Dr*	**1,800.00**	
EMP- Minish Nalin Parikh	*Dr*	**1,461.00**	
EMP- Thummuru Dakshinamurthi	*Dr*	**1,024.00**	
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*	**782.00**	

continued ...

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

Journal Voucher

No. : **JOU/10180**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-Praveen Busipaka	Dr	**1,641.00**	
EMP-Kuppathanath Suneel Kumar	Dr	**1,003.00**	
EMP- Mahesh Kumar Mangillipelli	Dr	**1,229.00**	
EMP- Vannam Ravi	Dr	**1,228.00**	
EMP- Ramnivas Sanjay	Dr	**1,107.00**	
EMP- Bore Shekappa	Dr	**1,078.00**	
EMP- Balakrishna Gouroju	Dr	**992.00**	
EMP- Narayana Narendar Reddy	Dr	**948.00**	
EMP-Nagula Raj Kumar	Dr	**962.00**	
EMP-Yellamla Somanna	Dr	**893.00**	
EMP- S Krishnam Raju	Dr	**439.00**	
EMP-Maddevoenollu Shekar	Dr	**893.00**	
EMP-M Madhu Babu	Dr	**862.00**	
EMP- Pampari Narender	Dr	**726.00**	
EMP- Mangilipelli Sanjeev Kumar	Dr	**821.00**	
EMP- Mohd Salman Khan	Dr	**733.00**	
EMP- V Krishnaveni	Dr	**670.00**	
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	**1,556.00**	

continued ...

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

Journal Voucher

(Page 3)

No. : **JOU/10179** 10193

Dated : 30-Jun-2020

Particulars	Debit	Credit
To EMP- Jagannathan Selva Kumar		**15,791.00**
To EMP- Koda Kalla Ranga Charyulu		**13,028.00**
To EMP- Sheik Goushee Begum		**9,696.00**
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		**38,125.00**
To EMP- Gummidelli Rajesh Kumar		**18,074.00**
To EMP- Thanneeru Vinod Kumar		**15,778.00**
To EMP- Vodagani Sanketh		**13,288.00**

On Account of :

Being amount credited to Staff towards Salaries for the month of June ' 2020.

	Debit	Credit
	₹ 9,71,235.00	**₹ 9,71,235.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10169 10192

Dated : 30-Jun-2020

Particulars		Debit	Credit
OIE-Registration & Misc Exp	Dr	31,200.00	
To SSLLP LOG Prabhakar K			31,200.00

On Account of :

being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 15; 80; 83 75 of AGH Project.

	₹ 31,200.00	₹ 31,200.00

Prepared by: rajkumar.n

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/10179** Dated : **30-Jun-2020**

Particulars	Debit	Credit
To EMP-Kedari Krishna Prasad		**32,926.00**
To EMP- Cheeruka Venkata Ramana Reddy		**25,932.00**
To EMP- Ganta Vineela		**21,564.00**
To EMP- Gaddi Saritha		**19,680.00**
To EMP- Dokuparthy Pavan Kumar		**17,127.00**
To EMP- V Sunitha		**15,720.00**
To EMP-Chandragiri Ramesh		**14,831.00**
To EMP- Manda Mahendar		**15,318.00**
To EMP- Madhani Swetha		**9,852.00**
To EMP- Meka Nagalaxmi		**28,625.00**
To EMP-Dagudu Jaya Pradha		**24,324.00**
To EMP- Mylaram Naveen Kumar		**15,366.00**
To EMP- Prasad Enagandual		**25,131.00**
To EMP-Kunapuram Rohith		**15,804.00**
To EMP- Kota Lakshmi Durga		**10,155.00**
To EMP- Gadapa Murali Mohan		**16,883.00**
To EMP- Pulla Prabhakar		**36,443.00**
To EMP- Minish Nalin Parikh		**24,358.00**
To EMP- Thummuru Dakshinamurthi		**17,071.00**
To EMP- Tangalapally Bhasker		**18,807.00**
To EMP- Hemendra D Kannaiya		**18,254.00**

continued ...

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

Journal Voucher

No. : **JOU/10179**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
SAL-Salaries	Dr	**9,71,235.00**	
To EMP-Praveen Busipaka			**27,343.00**
To EMP-Kuppathanath Suneel Kumar			**16,721.00**
To EMP- Mahesh Kumar Mangillipelli			**20,482.00**
To EMP- Vannam Ravi			**20,475.00**
To EMP- Ramnivas Sanjay			**19,581.00**
To EMP- Bore Shekappa			**17,973.00**
To EMP- Balakrishna Gouroju			**16,534.00**
To EMP- Narayana Narendar Reddy			**15,804.00**
To EMP-Nagula Raj Kumar			**16,813.00**
To EMP-Yellamla Somanna			**17,948.00**
To EMP- S Krishnam Raju			**8,502.00**
To EMP-Maddevoenollu Shekar			**19,601.00**
To EMP-M Madhu Babu			**16,020.00**
To EMP- Pampari Narender			**13,631.00**
To EMP- Mangilipelli Sanjeev Kumar			**13,684.00**
To EMP- Mohd Salman Khan			**13,657.00**
To EMP- V Krishnaveni			**11,174.00**
To EMP-G B Rambabu			**43,718.00**
To EMP-Kandi Prabhakar Reddy			**39,863.00**

continued ...

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Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	27.06.202
Prepared by	K. Prabhakar Reddy	Sign	Prabhakar 26/06/2020
From period	22.06.2020	To period	27.06.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	AGH	15/ Mrs. P. Sulochana	towards registration misc. doc and e. c exp of sale deed for Villa No. 15	5,300/-	☑Y ☐N	☐Y ☑N
2.	AGH	15/ Mrs. P. Sulochana	towards registration misc. exp for agreement for construction for Villa No. 15	2,500/-	☑Y ☐N	☐Y ☑N
3.	AGH	80/Mr. G. Madhu	towards registration misc. doc and e. c exp of sale deed for Villa No. 80	5,300/-	☑Y ☐N	☐Y ☑N
4.	AGH	80/Mr. G. Madhu	towards registration misc. exp for agreement for construction for Villa No. 80	2,500/-	☑Y ☐N	☐Y ☑N
5.	AGH	83/Mr. K. Tejaswin	towards registration misc. doc and e. c exp of sale deed for Villa No. 83	5,300/-	☑Y ☐N	☐Y ☑N
6.	AGH	83/Mr. K. Tejaswin	towards registration misc. exp for agreement for construction for Villa No. 83	2,500/-	☑Y ☐N	☐Y ☑N
7.	AGH	75/Mrs. B. V. Lakhsmi	towards registration misc. doc and e. c exp of sale deed for Villa No. 75	5,300/-	☑Y ☐N	☐Y ☑N
8.	AGH	75/Mrs. B. V. Lakhsmi	towards registration misc. exp for agreement for construction for Villa No. 75	2,500/-	☐Y ☐N	☐Y ☐N
	Total	Rupees: Thirty One Thousand and Two Hundred Only		**31,200/-**		

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:	APPROVED BY	RU		APPROVED BY
Date:	27 JUN 2020	26/6/20		6 JUL 2020 SOHAM MODI MANAGING DIRECTOR

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 receipted of scanned statement on Saturday. 4. If original 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 is required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY GENERAL MANAGER

APPROVED BY 25 JUN 2020 Prabhakar K. PRABHAKER REDDY SR. MANAGER-C.R.

Mc bills

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No.________________

A/c.________________________________ Date: 27.06.2020

	Rs.	Ps.
Paid to SRO, Miryalaguda		
towards registration misc, doc and E. C exp for Villa No. 75 - Sale deed	5,300/-	
towards registration misc exp for agreement for construction for Villa No. 75	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque / Cash; Cheque No. ___; Dated ___; Drawn on Bank ___	7,800/-	

Prepared By

Aproved By

Receiver's Signature

1/19/25

Signature by ...

Government of Telangana

Doc No. 5013/20

Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 27/06/2020, 12:15 PM

SRO Name: 2305 Miryalaguda

Receipt No: 5322

Receipt Date: 27/06/2020

Name: K.PRABHAKAR REDDY

Transaction: Sale Deed

CS No/Doct No: 5038 / 2020

Chargeable Value: 1636250

DD No:

Challan No:

Bank Name:

DD Dt:

Challan Dt:

E-Challan No: 787UXW260620

E-Challan Bank Name: YESB

Bank Branch:

E-Challan Dt: 26-JUN-20

E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				8185
Transfer Duty /TPT				24555
Deficit Stamp Duty				65380
User Charges				100
Total:				98220

In Words: RUPEES NINETY EIGHT THOUSAND TWO HUNDRED TWENTY ONLY

Recd by
[illegible]

3116/25

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Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/06/2020, 12:14 PM

SRO Name: **2305 Miryalaguda** Receipt No: **5323** Receipt Date: **27/06/2020**

AGREEMENT

1636250 DD No: DD Dt:

Bank Branch:

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	**Cash**	**Challan**	**DD**	**E-Challan**
Registration Fee				8185
Deficit Stamp Duty				8085
User Charges				100
Total:				16370

In Words: **RUPEES SIXTEEN THOUSAND THREE HUNDRED SEVENTY ONLY**

Needed by the Contribution

Prepared By: **DSNAIK**

Signature by SR

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP - A. VASUDHA REDDY

Voucher No.____________________

A/c.____ Date: 27.06.2020

Paid to SRO, Miryalaguda	Rs.	Ps.
towards registration misc, doc and E. C exp for Villa No. 80 - Sale deed	5,300/-	
towards registration misc exp for agreement for construction for Villa No. 80	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	7,800/-	

Prepared By

Aproved By

Receiver's Signature

/88

Government of Telangana
Registration And Stamps Department

Doc. No. 5004/20

Payment Details - Citizen Copy - Generated on 27/06/2020, 12:01 PM

SRO Name: **2305 Miryalaguda**

Receipt No: **5319**

Receipt Date: **27/06/2020**

Name: **A.VASUDHA REDDY**

Transaction: **Sale Deed**

CS No/Doct No: **5037 / 2020**

Chargeable Value: **1571000**

DD No:

Challan No:

Bank Name:

DD Dt:

Challan Dt:

E-Challan No: **588RKM200520**

E-Challan Bank Name: **SBIN**

Bank Branch:

E-Challan Dt: **20-MAY-20**

E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
		Amount Paid By		
Registration Fee				7855
Transfer Duty /TPT				23565
Deficit Stamp Duty				62740
User Charges				100
Total:				**94260**

In Words: **RUPEES NINETY FOUR THOUSAND TWO HUNDRED SIXTY ONLY**

Prepared By: **DSNAIK**

Received by
the Company

Signature by SR

1/10
/60

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Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/06/2020, 12:00 PM

SRO Name: **2305 Miryalaguda** Receipt No: **5321** Receipt Date: **27/06/2020**

AGREEMENT

1570600 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				7855
Deficit Stamp Duty				7755
User Charges				100
Total:				**15710**

In Words: **RUPEES FIFTEEN THOUSAND SEVEN HUNDRED TEN ONLY**

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Lalon...

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP - A. VASUDHA REDDY

Voucher No.________________

A/c.________________________________ Date: 27.06.2020

Paid to SRO, Miryalaguda	Rs.	Ps.
towards registration misc, doc and E. C exp for Villa No. 83 - Sale deed	5,300/-	
towards registration misc exp for agreement for construction for Villa No. 83	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	7,800/-	

Prepared By

Aproved By

Receiver's Signature

4/16
83

Government of Telangana
Registration And Stamps Department

4998 202

SRO Name: **2305 Miryalaguda**

Payment Details - Citizen Copy - Generated on 27/06/2020, 11:35 AM

Receipt No: **5318**

Receipt Date: **27/06/2020**

Name: **A.VASUDHA REDDY**
Transaction: **Sale Deed**
Chargeable Value: **1525000**
Bank Name:
E-Challan Bank Name: **SBIN**

DD No:
DD Dt:
Bank Branch:
E-Challan Bank Branch:

CS No/Doct No: **5036 / 2020**
Challan No:
Challan Dt:

E-Challan No: **227LF9200520**
E-Challan Dt: **20-MAY-20**

Account Description	**Cash**	**Challan**	**DD**	**E-Challan**
				Amount Paid By
Registration Fee				7625
Transfer Duty /TPT				22875
Deficit Stamp Duty				60900
User Charges				100
Total:				91500

In Words: **RUPEES NINETY ONE THOUSAND FIVE HUNDRED ONLY**

Neeraj
Udaym

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP - A. VASUDHA REDDY

Voucher No.______________

A/c.______________________________

Date: 27.06.2020

	Rs.	Ps.
Paid to SRO, Miryalaguda		
towards registration misc, doc and E. C exp for Villa No. 15 - Sale deed	5,300/-	
towards registration misc exp for agreement for construction for Villa No. 15	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque Cash Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	7,800/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

5000 120

Payment Details - Citizen Copy - Generated on 27/06/2020, 01:53 PM

SRO Name: **2305 Miryalaguda** | Receipt No: **5347** | Receipt Date: **27/06/2020**

Name: **A.VASUDHA REDDY**
Transaction: **Sale Deed**
Chargeable Value: **0**
DD No:
Bank Name:
E-Challan Bank Name: **HDFS**

DD Dt:
Bank Branch:
E-Challan Bank Branch:

CS No/Doct No: **5042 / 2020**
Challan No:
Challan Dt:

E-Challan No: **807ZCC260620**
E-Challan Dt: **26-JUN-20**

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				14860
Transfer Duty /TPT				44580
Deficit Stamp Duty				118780
User Charges				100
Total:				**178320**

In Words: **RUPEES ONE LAKH SEVENTY EIGHT THOUSAND THREE HUNDRED TWENTY ONLY**

దస్తావేజు నెం......5991......2020

Vllq/15

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 27/06/2020, 01:50 PM

SRO Name: **2305 Miryalaguda** Receipt No: **5345** Receipt Date: **27/06/2020**

AGREEMENT

0 DD No: DD Dt:

E-Challan Bank Name: **HDFS** Bank Branch:

Account Description E-Challan Bank Branch:

	Amount Paid By			
	Cash	**Challan**	**DD**	**E-Challan**
Registration Fee				14860
Deficit Stamp Duty				14760
User Charges				100
Total:				29720

In Words: **RUPEES TWENTY NINE THOUSAND SEVEN HUNDRED TWENTY ONLY**

Prepared By: **NAYAKDS**

Signature by SR

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

Journal Voucher

No. : **JOU/10168** 10191

Dated : **27-Jun-2020**

Particulars		Debit	Credit
SUP-Varun Motors Pvt Ltd	*Dr*	**8,188.00**	
To ECARD- Jaikumar			**8,188.00**
On Account of : Being amount credited to Jaikumar expenses card towards Wagon R Car serviced vehicle NO: TS10UB 4519 against BIll NO:- 042/BR/20002440 dt:- 24.06.2020.		**₹ 8,188.00**	**₹ 8,188.00**

Prepared by: rajkumar.n

Approved by

Weekly Petty cash /expense card statement.

Name	G. Jai kumar	Statement date	27/06/2020
Prepared by	G. Jai kumar	Sign	
From period	27/06/2020	To period	27/06/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP LOGISTICS		VARUN MOTORS PVT LTD	8188	☑Y ☐N	☑Y ☐N
2.					☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐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			8188/-		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 27 JUN 2020 G. JAI KUMAR MANAGER-H.R. & ADMN	27/7	APPROVED BY 27 JUN 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

Note: 1. Scanned copy of this statement to be sent every Friday 5pm. 2. Original vouchers to be attached to this statement and ... by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with voucher of last week is not received withhold further payment ... maintain photocopy of all bills/vouchers for ... 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

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

Journal Voucher

No. : **JOU/10190** 10190 ~~10189~~ | Dated : **26-Jun-2020**

Particulars		Debit	Credit
SUP-Malik Motors Private Limited New Ref **JOU/10190** **13,471.00 Dr**	Dr	**13,471.00**	
To ECARD- Jaikumar			**13,471.00**
On Account of : Being amt cr to Jaikumar expenes card towards Ashok leyland vehicle no: TS10UA 0143 serviced against Bill No:- INV1420190013933 dt:- 31.12.2019 & INV1420190013934 dt: - 31.12.2019		**₹ 13,471.00**	**₹ 13,471.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	G. Jai kumar	Statement date	26/06/2020
Prepared by	G. Jai kumar	Sign	
From period	25/6/2020	To period	26/6/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	SOV LLP	Fortune Multibrand Body Shop R.	7729	☑Y ☐N	☑Y ☐N
2.	SS LLP Logistics	Logistics	Malik Motors PVT LTd R	13471	☑Y ☐N	☑Y ☐N
3.	MPPL	MPPL.	Idea Bill. 9391340973	1000	☐Y ☐N	☐Y ☐N
4.	SS LLP Logistics		MUNAWAR BAIG R Tyre Shekar Puncher	150	☑Y ☐N	☐Y ☐N
5.	SS LLP Logistics		HKR Road ways Limited Shekar	143	☑Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				22,493	☐Y ☐N	☐Y ☐N
10.	Total					

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 26 JUN 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	RD 26/6	APPROVED BY 26 JUN 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

Note: Scanned copy of this statement to be submitted before [illegible] Original vouchers to be attached to this statement [illegible] Monday [illegible] on receipt of scanned statement on Saturday [illegible] withhold further payment and salary [illegible] Division manager and accounts manager approval required [illegible] per week. MDs approval is required for expenses of over [illegible] per week

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

Journal Voucher

No. : **JOU/10189**

Dated : **26-Jun-2020**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**340.00**	
OE-Automobile & Hire Charges	*Dr*	**186.00**	
To ECARD-Shankar D			**526.00**

On Account of :

Being amount cr to shanker expenses card towards Food allowances given to Salman khan went to AGH visit on 19.06. 2020 & 12.06.2020 and toll charges paid.

		₹ 526.00	**₹ 526.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Sravan		Statement date	10/7/2020		
Prepared by	D. Shiva Sravan		Sign			
From period	20/06/2020		To period	26/06/2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	S.S.LLP. LOGISTICS		food Allowence Salman khan	170	☐Y ☐N	☐Y ☐N
2.	S.S.LLP. LOGISTICS		N.A.M. Expressway Ltd	93	☐Y ☐N	☐Y ☐N
3.	S.S.LLP. LOGISTICS		N.A.M. Expressway Ltd	93	☐Y ☐N	☐Y ☐N
4.	S.S.LLP. LOGISTICS		food Allowance Salman khan	170	☐Y ☐N	☐Y ☐N
5.	MPPL	MPPL	Janardhan Prasad	600	☐Y ☐N	☐Y ☐N
6.	MPPL	MPPL	Local Purchase Alum Lugs	80	☐Y ☐N	☐Y ☐N
7.	MPPL	MPPL	Local Purchase Scissors twin tab	300	☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			1506/-		
Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:	Div. Manager		Accountant	Accounts Manager	MD	
Sign:						
Date:	APPROVED BY 10 JUL 2020			APPROVED BY 10 JUL 2020		

526/-

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 receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Accountant must maintain photocopy of all bills/vouchers for 1 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

DEB'~ VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 20/6/2020.

	Rs.	Ps.
Paid to Salman Khan.		
towards for refreshment at miryala guda on 19-6-2020. went miryalguda for dropping material.	170/-	
Rupees One hundred and Seventy only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	170/-	

APPROVED BY
10 JUL 2020
G. JAI K...
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature

DEB'‾ VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Date : 20/8/2020

	Rs.	Ps.
Paid to Salman Khan		
towards Toll plaza on 19/6/2020	93/-	
Went to miryalagud Paid		
towards toll		
Rupees Ninenty threeonly		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	93/-	

Prepared by

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

DEBI⁻ VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________________________ Date : 20/6/2020.

	Rs.	Ps.
Paid to Salman Khan		
towards Toll Plaza wat to miryalagud	93	/-
on 10/6/2020. paid toll		
Rupees Ninety three only.		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	93/-	

APPROVED BY
10 JUL 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 20/6/2020

	Rs.	Ps.
Paid to Salman Khan		
towards I went to miryalguda on	170/-	
12/6/2020 had refreshment on		
night duty.		
Rupees one hundred and seventy only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	170/-	

Salman

Prepared by

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10188**

Dated : **26-Jun-2020**

Particulars		Debit	Credit
OE-Automobile & Hire Charges	*Dr*	**143.00**	
To ECARD- Jaikumar			**143.00**

On Account of :

Being amount cr to Jaikumar expenses card towards M Shekar went to Sirisilla for paper insets made toll taxes paid on 24.06.2020.

		₹ 143.00	₹ 143.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________________ Date : 24/06/2020

	Rs.	Ps.
Paid to HKR Roadways Limited		
towards Ilwend to Sirisilla for Paper Inset	143 —	00
As on date : 20/06/2020 Vechlal-no :		
TS 10 EB 4519.		
Rupees one hundrend and fourty three only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	143 —	00

m. Shaler
Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

10187

No. : **JOU/10187** ~~10186~~ Dated : 26-Jun-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	Dr	**150.00**	
To ECARD- Jaikumar			**150.00**
On Account of : Being amt cr to Jaikumar towards Wagon R Car vehilce No:- TS10EB 4519 puncher		**₹ 150.00**	**₹ 150.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 18/06/2020

Paid to MUNAWAR BAIG	Rs.	Ps.
towards cash Paid for car Puncher of	150 —	00
TS 10 ED 4519 As on dated		
16/06/2020		
Rupees One hundrend and fifty Rupees only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	150 —	00

M. Sheloor
Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10186**

Dated : **26-Jun-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**11,889.00**	
To ECARD-Shankar D			**11,889.00**
On Account of : Being amt cr to Shanker towards Road taxes paid for commerical vehicles No's :- TS10UA 9759 winger against application NO:- TS010/1169531/2020/OT		**₹ 11,889.00**	**₹ 11,889.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	26/06/2020
Prepared by	D. Shiva Shankar	Sign	Sy
From period	20/06/2020	To period	26/06/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Tejas modi	Tejas modi	Raja & CO bill no: 2461	120	☑Y ☐N	☐Y ☑N
2.	MPPL	MPPL	Raja & CO bill no: 2460	140	☑Y ☐N	☐Y ☑N
3.	Rajesh J. kodani, Sharadi kodani		Raja & CO bill no: 2459	320	☑Y ☐N	☐Y ☑N
4.	Soham modi	Sohan modi	Blue Dart courier bill no: 26683	375	☑Y ☐N	☐Y ☑N
5.	SSLP Logistics		Government of Telangana Transport Dept (Advance paid)	11889	☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				12,844	☑Y ☐N	☐Y ☐N
10.	Total					

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 26 JUN 2020 G. JAI KUMAR MANAGER-HR & ADMIN		APPROVED BY 26 JUN 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

Note: 1. Scanned copy of this statement to be submitted before 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 ... maintain photocopy of all bills/vouchers for 6 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses over ... per week.

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 26/06/2020

	Rs.	Ps.
Paid to Government of Telangana Transport Dept		
towards Road TAX Payment of TS 10 UA	11889	00
9759 winger		
Rupees ELEVEN Thousand Eight Hundred		
Eight nine Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	11889	00

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

Prepared by   Approved by   Receiver's Signature

Automated Online Services (AOS)

CITIZEN FRIENDLY SERVICES OF TRANSPORT DEPARTMENT

Your Application Number is : TS010/1169531/2020/OT

Tax Details

1. Tax	Rs.	11700.00
2. Tax Arrears	Rs.	0.00
3. Penalty	Rs.	0.00
4. Penalty Arrears	Rs.	0.00
5. Service Fee	Rs.	50.00
Total	Rs.	11750.00

Card charged 139

11889 TOTAL

PAY NOW

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

Journal Voucher

Dated : **26-Jun-2020**

No. : **JOU/10177** 10185

Particulars		Debit	Credit
SUP-Navkar Packaging	Dr	**2,242.00**	
To SSLLP LOG Murali			**2,242.00**

On Account of :
Being amount credited to Murali towards purchase of plastic silking covers for brouchers of ~~GHT~~ MPL Project against Bill No:- 256 dt:- 20.06.2020.

	₹ 2,242.00	**₹ 2,242.00**

Approved by

Prepared by: rajkumar.n

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

Journal Voucher

No. : **JOU/10176** 10184

Dated : **26-Jun-2020**

Particulars		Debit	Credit
PROMOUD-Outdoor Media	Dr	**2,375.00**	
To SSLLP LOG Murali			**2,375.00**

On Account of :
Being amount credited to Murali towards MRGVLLP 2' x 3' wooden boards making No' 25.

	₹ 2,375.00	**₹ 2,375.00**

Approved by

Prepared by: rajkumar.n

DEBIT VOUCHER

SUMMIT Sole LLP (Modi Realty Genome valley LLP)

Voucher No. ______

Date : 26/6/20

A/c. ______

Particulars	Rs.	Ps.
Paid to DEVI TRADING, wooden boards		
towards 2x3' boards making 25 no,	2375	
Rupees Two thousand three Hundred		
Seven five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2375	

Prepared by

Approved by

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

DEVI TRADING COMPANY

6-4-44/2, Near Nalla Pochamma Temple, Krishna Nagar Colony,
Bholakpur, Secunderabad.
Cell : +91 9440724021

CASH BILL / INVOICE

M/s. Summit Sale up (BRgv) Date : 23/6/20

S.No	Particulars	Quantity	Rate	Amount
1	'2*3' wodden boards	25	95	2375
			Total	2375

Amount in words: Two thousand three hundred Seven five only

Goods once sold will not be taken back

For Devi Trading Company

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

Journal Voucher

No. : **JOU/10175** 10183

Dated : **26-Jun-2020**

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	Dr	**750.00**	
To SSLLP LOG Murali			**750.00**

On Account of :

Being amount credited to Murali towards MRGVLLP hoarding flex work purchased tuff bond

		₹ 750.00	₹ 750.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sale LLP

(Modi Realty Genome Valley LLP)

Voucher No. ____________

A/c. ____________ Date : 26/6/20

Paid to SREE RAMDEV ENTERPRISES	Rs.	Ps.
towards Tuff Bond Plastic cut flex '12x8' '9x3' 15 No,	750	
Rupees Seven Hundred fifty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	750	

Prepared by

Approved by

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

QUOTATION

Ph: 040-65790129
9010618067
9030023177

SREE RAMDEV ENTERPRISES

SURYA CEM, ELECTRICAL, PAINTS, SANITARY, HARDWARE, CEMENT & ALL INDUSTRIAL ITEMS
P.No: 136, phase II,I.D.A. cherlapally, Hyderabad - 500051

Name SUMMIT Saurup (BVGV) Dt. 23/6/20

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
	TUFF BOND	15	50	750
			TOTAL	750

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

For **SREE RAMDEV ENTERPRISES**

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

Journal Voucher

No. : JOU10174 10182

Dated : 26-Jun-2020

Particulars		Debit	Credit
PROMOUD-Outdoor Media	Dr	2,375.00	
To SSLLP LOG Murali			2,375.00

On Account of :
Being amount credited to Murali towards AEDIS wooden board making 2' x 3' for advertisment.

	Debit	Credit
	₹ 2,375.00	₹ 2,375.00

Prepared by: rajkumar.n

Approved by

~~DEBIT~~ VOUCHER

Summit Sale LLP (AEDIS DEVELOPERS LLP)

Voucher No. ______

A/c. ______ Date : 26/6/20

		Rs.	Ps.
Paid to	DEVI TRADING		
towards	'2x3' wodden boards making 25no,	2375	
Rupees	Two thousand three Hundred Seven five only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	2375	

Prepared by

Approved by

APPROVED BY 26 JUN 2020 E. PRASAD MANAGER PROMOTIONS

Receiver's Signature

DEVI TRADING COMPANY

6-4-44/2, Near Nalla Pochamma Temple, Krishna Nagar Colony,
Bholakpur, Secunderabad.
Cell : +91 9440724021

CASH BILL / INVOICE

M/s. Summit Sale LLP (AEDIS DEVELOPERS LLP) Date : 23/6/20

S.No	Particulars	Quantity	Rate	Amount
1	'2x3' wodden boards	25	95	2375

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

Journal Voucher

No. : **JOU/10173** 101~~77~~ 81

Dated : **26-Jun-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**1,500.00**	
To SSLLP LOG Murali			**1,500.00**

On Account of :
Being amount credited to Murali towards MGA paper inserts done at Daimond point on 27.06.2020.

		Debit	Credit
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sale LLP

(Laedis Developers LLP)

Voucher No. ________

A/c. ________ Date : 26/6/20

		Rs.	Ps.
Paid to	Paper Insorts		
towards	Morning Glory Paper Insorts done at Daimond Point 27/6/20, 5000 Nos,	1500.00	
Rupees	One thousand five Hundred only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1500.00	

Prepared by

Approved by

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

AFFORDABLE PRICE | GOOD QUALITY | GREAT BRAND

Morning Glory
APARTMENTS @ Genome Valley

Near Shamirpet, Hyderabad.

Location:

- Just off Karimnagar Highway.
- 2 min drive from Genome Valley - 1 km.
- 12 min drive from ORR - 9 kms.

Salient Features:

- 30 flats on 1,122 sq. yds.
- Stilt + 5 floors.
- Well designed 2BHK flats of 800 sft.
- RERA approved.
- Power backup upto 1KVA per flat.
- 24 hrs security with CC cameras.
- GST just 1% - under affordable housing.
- Eligible for subsidy of upto 2.67 lakhs under PMAY- CLSS.
- Work in full swing. Possession by Dasara / Diwali, 2020.

MODI PROPERTIES

EDIS DEVELOPERS LLP

24/7

www.modiproperties.com

Call: 98666 69768
99595 66505

For a free copy of brochure & prices SMS your name & address to 99637 53556

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

Journal Voucher

No. : **JOU/10172** 10180 Dated : **26-Jun-2020**

Particulars		Debit	Credit
SUP- Jagati Publications Limited	Dr	**2,095.00**	
To SSLLP LOG Murali			**2,095.00**
On Account of : Being amount credtied to Murali towards Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004556; 4557 & 4558 dt:- 26.06. 2020.		**₹ 2,095.00**	**₹ 2,095.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT~~ VOUCHER

SUMMIT SOLE LLP

(AEDIS DEVELOPERS LLP)

Voucher No. ____________

A/c. ____________ Date : 26/6/20

Paid to JAGATHI PUBLICATIONS PVT LTD	Rs.	Ps.
towards SAKSHI CLASSIFIED PAPER AD Flats for Sale	2095	
26th to 30th		
Rupees Two thousand ninety five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2095	

Prepared by

Approved by

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	18-06-2020
Site & Phase :	MORNING GLORY APARTMENTS	Time:	
Supplier	SAKSHI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of MGA**			
2	Classified ad in SAKSHI News paper on			
3	26th to 30th June 2020	16 words		
4				
5				
6				
7				
8				

Remarks: MGA Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	18-06-2020	Sign. & Date	

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	On Karimnagar Highway, Near Genome Valley, Affordable 2BHK flats. Few flats left! Hurry Call 99637 53556		
Media	SAKSHI	Category	Flats for Sale
Dates	26th to 30th June 2020	Day	Friday to Tuesday
Exec. Name	Kranthi	Phone no.	99637 53556
Bill in favour of	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)	No. of words	16

Note:

Amount to be loaded in YES BANK rs. 2,630/-

1. *In favour of* JAGATHI PUBLICATIONS PVT. LTD.

18/06/20

Weekly - Petty cash /expense card statement.

Name	Y. MURALI MOHAN	Statement date	26/6/20
Prepared by	Y. MURALI	Sign	Y. MURALI
From period	26/6/20	To period	28/6/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUMMIT Sree LLP	VISTA Homes	TOI classified PAPER AD	788	☑Y ☐N	☑Y ☐N
12.	"	"	VISTA Homes PAPER Insert at TARNAKA	1500	☐Y ☐N	☐Y ☐N
13.	"	MODI HOUSING PVT LTD	EENADU classified PAPER AD	3087	☑Y ☐N	☑Y ☐N
14.	"	"	SOV PAPER Inserts at UPPAL	1500	☐Y ☐N	☐Y ☐N
15.	"	AEDIS DEVELOPERS LLP	SAKSHI classified PAPER AD	2095	☑Y ☐N	☑Y ☐N
16.	"	"	MRG PAPER Inserts at Sainikpuri	1500	☐Y ☐N	☐Y ☐N
17.	"	"	2x3' boards making	2375	☑Y ☐N	☐Y ☐N
18.	"	BRGV	Tuff Board Pasting at flex	750	☑Y ☐N	☐Y ☐N
19.	"	"	2x3' wooden boards making	2375	☑Y ☐N	☐Y ☐N
20.	Total			15970		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]	[signature]	
Date:		27/6		

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
27 JUN
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
14 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10171** 10179 Dated : **26-Jun-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**1,500.00**	
To SSLLP LOG Murali			**1,500.00**

On Account of :
Being amount credited to Murali towards SOVLLP paper inserts done at Uppal on 28.06.2020.

		₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT VOUCHER~~

SUMMIT SALE LEP (MODI HOUSING PROJECTS)

Voucher No. ______

A/c. ______ Date : 26/6/20

	Rs.	Ps.
Paid to PAPER INSERTS		
towards 50V Paper Inserts Daneat UPPAL 28/6/20, 5000 NO,	1500	00
Rupees One thousand five Hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1500	00

Prepared by

Approved by

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

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

Journal Voucher

No. : **JOU/10170** 10178

Dated : **26-Jun-2020**

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	Dr	**3,087.00**	
To SSLLP LOG Murali			**3,087.00**

On Account of :

Being amount credited to Murali towards Sales classified ad of SOVLLP in EENADU news paper on 26th to 28th June ' 2020 against Bill NO:- 10110041076390 dt:- 24.06.2020.

		₹ 3,087.00	**₹ 3,087.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT VOUCHER~~

SUMMIT SALE UP

CASAGI HOUSING PVT LTD

Voucher No.

A/c. Date : 26/6/20

Paid to USHODAYA ENTERPRISES PVT LTD	Rs.	Ps.
towards EENADU CLASSIFIED PAPER AD	3087	
House for sale 26th 10 28th		
Rupees three thousand Eight seven only		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	3087	

Prepared by

Approved by

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	18-06-2020
Site & Phase :	MODI HOUSING PVT. LTD.	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of SOV**			
2	Classified ad in EENADU News paper on			
3	26^{th} to 28^{th} June 2020	25 words		
4				
5				
6				
7				
8				

Remarks: SOV Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	18-06-2020	Sign. & Date	

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Cherlapally, near ECIL, Good Quality, Great Brand, Fabulous Amenities, Gated community of 210 villas on 15 acres. 3BHK duplex villas - 2,040 sft. Call 99499 93587		
Media	EENADU	Category	Flats for Sale
Dates	26^{th} to 28^{th} June 2020	Day	Friday to Sunday
Exec. Name	Nagarjuna	Phone no.	99499 93587
Bill in favour of	SUMMIT SALES LLP (MODI HOUSING PVT. LTD.)	No. of words	25

Note:

Amount to be loaded in YES BANK rs. 3,528/-

1. *In favour of* USHODAYA ENTERPRISES PVT. LTD.

18/6/20

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

Journal Voucher

No. : **JOU/10169** 10177 Dated : **26-Jun-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**1,500.00**	
To SSLLP LOG Murali			**1,500.00**

On Account of :

Being amount credited to Murali towards Vista Homes Paper Inserts done at Tarnaka on 26.06.2020.

	₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajkumar.n

Approved by

~~DE~~BIT ~~VOU~~CHER

SUMMIT Sale up (VISTA Homes)

Voucher No. ______________

A/c. ______________________________ Date : 26/6/20

Paid to PAPER Inserts	Rs.	Ps.
towards VISTA Homes PAPER Inserts done at	1500 -	00
TARNAKA 26/6/20, 5000 NO,		
Rupees one thousand five hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1500 -	00

Prepared by — Approved by — Receiver's Signature

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Gated Community with Clubhouse, Swimming pool & Modern Amenities.

Last few flats for sale!

Vista HOMES

Kushaiguda, Hyderabad.

SALIENT FEATURES

- [illegible]77 flats on 5.6 acres.
- 2 & 3 BHK flats - 950 sft to 1,555 sft.
- Ground floor fully landscaped, pedestrians zone only.

LOCATION

- Next to Kushaiguda D - mart.
- 2 minutes drive from main road - 1/2 km.
- 5 minutes drive from ECIL X Road - 2 kms.
- 15 minutes drive from Neredmet - 6 kms.

AMENITIES

- 10,000 sft clubhouse.
- Swimming pool.
- Banquet hall.
- Gym.
- Recreation room.
- Children's park.
- 24 hrs security with CCTV.
- Landscaped gardens.
- 1 KVA Generator back-up power for each flat.

ACTUAL PHOTOGRAPHS

MODI PROPERTIES

Chat Live 24/7

www.modiproperties.com

Call : 95022 77099
95022 88622

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

Journal Voucher

No. : **JOU10168** 10176

Dated : **26-Jun-2020**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**788.00**	
To SSLLP LOG Murali			**788.00**

On Account of :

Being amount credited to murali expenses card towards Sales classified ad of Vista Homes classified ad in TOI Newspaper on 26th to 29th June ' 2020 against Bill No:- 23995647/01 dt:- 25.06.2020

		₹ 788.00	**₹ 788.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale up (VISTA HOMES)

Voucher No. ____________

A/c. ______________________________ Date : 26/6/20

		Rs.	Ps.
Paid to	BENNETT COLEMAN & Co Pvt Ltd		
towards	Time of India classifies paper AD	788	
	Flats for sale 26th 10-29th		
Rupees	Seven hundred Eighty Eight only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	788	

Prepared by

Approved by

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	18-06-2020
Site & Phase :	VISTA HOMES	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of VISTA HOMES**			
2	Classified ad in TOI News paper on			
3	26th to 29th June 2020	23 words		
4				
5				
6				
7				
8				

Remarks: Vista Homes Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	18-6-2020	Sign. & Date	

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Just 2kms from ECIL, 2/3 BHK flats in gated community with clubhouse, swimming pool & modern amenities. Hurry! Call now 95022 77099		
Media	TOI	Category	Flats for Sale
Dates	26th to 29th June 2020	Day	Friday to Monday
Exec. Name	Anand Netha	Phone no.	95022 77099
Bill in favour of	SUMMIT SALES LLP (VISTA HOMES)	No. of words	23

Note:

Amount to be loaded in YES BANK rs.945 /-

1. *In favour of* BENNETT COLEMAN & CO. PVT. LTD.

25/6/20

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

Journal Voucher

No. : **JOU/10167** 10175 Dated : **26-Jun-2020**

Particulars		Debit	Credit
SUP-Deccan Chroncile Holding Limited	*Dr*	**3,402.00**	
To SSLLP LOG Murali			**3,402.00**
On Account of : Being amount credited to Murali expenses card towards Sales classified AD of GHT in DC news paper on 26th to 28th June ' 2020 against Bill No:- S/2021/C00330 dt:- 24.06.2020.		**₹ 3,402.00**	**₹ 3,402.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT VOUCHER~~

SUMMIT SALE LLP

(MEHTA & MODI REALTY KOKUR LLP)

Voucher No. ______________

A/c. ______________ Date : 26/6/20

Paid to DEECAN CHRONICLE HOLDINGS Pvt Ltd	Rs.	Ps.
towards DC CLASSIFIED PAPER Ad Flats for Sale	3402	
26th to 28th		
Rupees three thousand four hundred two only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3402	

Prepared by

Approved by

APPROVED BY
26 JUN 2020
E. PRASAD
MANAGER PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	18-06-2020
Site & Phase :	GREENWOOD HEIGHTS	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of GHT**			
2	Classified ad in DC News paper on			
3	26th to 28th June 2020	25 words		
4				
5				
6				
7				
8				

Remarks: MPL Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	18-06-2020	Sign. & Date	

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Kowkur, near Yapral, 3BHK flats of 1,715 sft. 119 flats on 2 acres. Gated community with clubhouse, swimming pool and modern amenities. Call 99595 66505		
Media	DC	Category	Flats for Sale
Dates	26th to 28th June 2020	Day	Friday to Sunday
Exec. Name	Nagi Reddy	Phone no.	99595 66505
Bill in favour of	SUMMIT SALES LLP (MEHTA & MODI REALTY KOWKUR LLP)	No. of words	25

Note:

Amount to be loaded in YES BANK rs.3120 /-
Extra words(5)rs.100/-
Total words(25)rs.3220/-
GST 5%rs.161/-
Total Amount with GST rs.3,381/-

1. *In favour of* DEECAN CHRONICLE HOLDINGS PVT. LTD.

18/6/20

SSLLP Lo\[illegible\]ics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10162** 10174

Dated : **26-Jun-2020**

Particulars		Debit	Credit
OIE-Postage & Courier	*Dr*	**2,336.00**	
To SSLLP LOG Mahender			**2,336.00**
On Account of : Being amount credited to Mahender expenses card towards Regrister post of Sale deed copies to USA Villa 48 of VOCLLP & Soham Modi - AOS courier to Mysore and GMR - Registers post of B 302 A 103; 106 & 107.		**₹ 2,336.00**	**₹ 2,336.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	M MAHGDAR	Statement date	26/6/20
Prepared by	Mahendar	Sign	MMB
From period	19/6/20	To period	26/6/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VOCLLP	Villa orchids 218	Sale deed copy S.S. USA Courier	1800	☐Y ☐N	☐Y ☐N
2.			Villa 48 Omni Express		☐Y ☐N	☐Y ☐N
3.	Sohan modi	Sohan modi	Aos Courier Mysore	375	☐Y ☐N	☐Y ☐N
4.	GMR	Modi Residency Mumbai	Register Post B 302 A 103 + 106 + 107	161	☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.				2,336	☐Y ☐N	☐Y ☐N
9.						
10.	Total					

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 26 JUN 2020 G.B. RAM BABU ASST. GENERAL MANAGER-C.R.	26/06/2020	APPROVED BY 26 JUN 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
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 receipted 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

DEB VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 And 4, Soham Mansion,
M.G. Road, SECUNDERABAD-03.

Voucher No. ____________

A/c. ____________ Date : ____________

	Rs.	Ps.
Paid to M MAHENDAR		
towards Couries USA ~~BOS~~ Villas 48 Saledeed Signature omni Express	1800	00
Rupees One Thousand Eight Hundred Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1800	00

Prepared by

APPROVED BY
26 ...
Approved by
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

OMNI EXPRESS

OMNI RELIABLE LOGISTICS
HO : 1-8-506/4/... side Harsha Arcade, Prakash Nagar, Begumpet, Hyderabad- 500 016, Telangana.
Ph: 040-66224343, Customer Care No.: 8822892289, 9393322289
VIJAYAWADA : 0866 - 6622289, 6632289
VISAKHAPATNAM : 0891 - 6632287, 6632289
RAJAMUNDRY : 0883 - 6662289

Shipment Air Waybill (Not Negotiable)

9990171 70

Shipper Copy

Destination: USA

Shipper's Account No.
Origin
Service Mode
DATE: 20/6/20

No. of Packeges: 1
Total Weight: 500g M kg

Booking Branch & Phone No.: Begumpet
City

To (Recipient's): MS. SHWETHA
Company: KUNDAWAM
Address: 15653 HIGH KNOLL Dr
Omni cannot deliver to a P.O. Box
APT # 228
City: CHINO HILLS
Post Code/ZIP code: 91709
State Province: CA
Country: USA
Phone
Fax
Mobile: +1 616-856-6796
e-mail

Shipper's Reference: MODI Properties
Shipper: PVT Ltd.
City: Secbad, Hyd.
Post Code/ZIP code
State
Country
Phone: 8466889036
Cell No.

DOX ☐ N DOX ☐
Volumetric Weight ......kg
Dimensions (cms) ......x......W......x......H......

Duties and Taxes: ☐ Sender ☐ Recipent ☐ Third Party
Omni cannot estimate custom charges

Payment Transactions: ☐ Sender ☐ Third Party ☐ Recipent ☐ Credit Card

I/We agree that Omni terms on the back of this airway bill apply to the shipment and limit for loss or damage to U.S.25. I/We agree to pay all charges if the Recipient of third party does not pay. I/We understand that OMNI DOES NOT TRANSPORT CASH. I certify that this shipment does not contain any unauthorised explosive Destructive devices or hazardous material. I consent to a search of this shipment. I am aware that the endorsement and original signature, along with other shipping customer will be retained defile the shipment is delivered.

Signature
Date

Received by Omni by
Date
Time

Description of commodities

Declared value for customs
Specify Currency

BOOKING OFFICE DETAILS
Attested copy of signature villano u8,

Service Charges
Tax
Other
Total: 1,800/-
Cash ☐ Credit ☐
Cheque No.
Credit Card No.

TRACK YOUR SHIPMENT @
www.omniexpress.in
CUSTOMER CARE : 9393322289 / 8822892289

GSTIN : 36AAFFO9024R1ZL

PLEASE DO NOT BOOK CASH, JEWELLERY, REDEEMABLE VOUCHER, BANNED ITEMS LIKE EXPLOSIVES, GAS CYLINDER, LIQUID, CHEMICALS, OILS, PAINTS, DYE, FLAMEABLE, TOXIC, COMBUSTIBLE, GOODS, ACIDS ETC.

E-mail : info@omniexp.com, omniexp89@gmail.com

BRANCHES ALL OVER TELANGANA, ANDHRA PRADESH AND INDIA

THANKS FOR BEING A PART OF OMNI RELIABLE LOGISTICS

DEBIT VOUCHER

Sotham modi

Voucher No. ____________

A/c. ____________ Date : ____________

	Rs.	Ps.
Paid to M Manomar		
towards Couriers Mysore Acs Sotharamoo	375	00
Rupees Three Hundred Seventy five only		
Paid by Cheque / Cash Cheque No. ______ Dated ______ Drawn on Bank ______	375	00

APPROVED BY
26 JUN 2020
G.B. RAMBABU
ASST. GENERAL MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

BLUE DART EXPRESS — NON-NEGOTIABLE AT OWNER'S RISK — DOMESTIC PRIORITY

SHIPPER
Customer Code: 000000
Company: MODI PROPERTIES
Sender: B B RAM BBAU
Address: 5-4-187/3&4 SOHAM
2ND FLR, MG ROAD
City: SEC-BAD
Pin: 500003
Tel./Mob.: 9849648945

CONSIGNEE
Consign Code:
Company: BRIGADE ENTERPRISES LTD
Attn.: MS PRATIBHA AM
Address: NO. 2963 3RD FLR, GOKULAM
VV MOHALLA
City: MYSORE INDIA
Pin: 570002
Tel.: Mob.:
E-mail:

I hereby agree to the terms and conditions set forth on the reverse of this (Shipper's) copy of this non-negotiable waybill and warrant that the information contained on this waybill is true and correct.

This shipment does not contain any cash or equivalent.

If consignee fails to make any such payment(s) BDE shall be entitled to recover the same from the Shipper. Freight charge and GST shall be paid by the Shipper. Stamp duty if leviable on the waybill shall be borne by the Shipper exclusively.

Shipper's Signature

Description	Comm. Value of Consignment	Code
DOCUMENTS		099

1571985207 2

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

INSURANCE: The Shipper has stated that: He has not insured the Consignment / He has insured the Consignment
Insurance Policy No.
Amount
Insurance Company
GST (Rs.)

ORG: HYD | SC: SEC | DST: MYS
Pkgs.: 1
DOX-01 Non DOX-02: (1)
Dim (Cms):
Dim.Wt(kg):
Act.Wt.(kg): 0.50
Amount:
Insurance:
Others:

NAME
P/U
Date: 25/06/2020 Time: 10:
Ship Date: Emp #: 118784
Sign
Name
Priority: VIKAS JADHAV
GST No.: H

Do note this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 5,000/- or cost of reconstruction whichever is lower.

FOC Code | Cash (1) Credit (2) Cr. Card (3) | BCN BTP (4) | Code
BCN | BTPNo.
Del. Date / Time
Del. Emp # / Sign
Name

Cash Memo #: 260451
AWB#1571985207 2
Bag in: 0

Any Customs, GST, duties, taxes as may be applicable on this shipment will be paid by the Consignee at the time of delivery. BDE reserves the right of lien on shipment. BDE reserves the right of lien on paid in full in respect of Freight, Customs, GST, Taxes and other charges.

Special Instructions
C-EXP

SHIPPER'S COPY

Track @www.bluedart.com OR call us @ 1860-233-1234

MANIPAL TECHNOLOGIES LTD. MANIPAL 03-2019 MARCH-2019

CASH RECEIPT No. 260451

BLUE DART EXPRESS LIMITED
H. NO. 8-2-248/1/7/71 & 71A
PLOT NO. 71,
SARADA CHAMBERS,
NAGARJUNA HILLS
HYDERABAD-500 082.
CUSTOMER NO: 18602331234
GSTIN-36AAACB0446L1Z7

ISO 9001 UKAS

Client code if any
Date: 25/6/2020
Received with thanks from Modi Properties
the sum of Rs. 335/-

Document	Doc. No.	Date	Amount
AWB. No.	15719852072	25/6/2020	335
AWB. No.			
INV. NO.			
		TOTAL	335

By Cash/Cheque/D.D./Pay Order No. Dt.
Bank Name & Branch
Cheque subject to realisation

For BLUE DART EXPRESS LTD.
SIGNATURE OF CASHIER
EMPLOYEE SIGNATURE
CODE

Regd. Office: Blue Dart Centre, Sahar Airport Road, Andheri (E), Mumbai-99
PAN: AAACB0446L
CIN NO. L61074MH1991PLC061074
www.bluedart.com

HDFC BANK
We understand your world
HDFC B
Sale
BASE AMT. :INR
PIN VERIFI
SIGNATURE NOT
CUSTOMER COPY
THANK YOU

Soham Modi

DE 'T VOUCHER

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site:Sy No.19, Mallapur, R.R. District

Voucher No. ____________

A/c. ____________ Date : ____________

		Rs.	Ps.
Paid to	M MAHENDAR		
towards	Reg Post GMR B302 A103 106 107	161	00
Rupees	one Hundred Sixty one only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	161	00

APPROVED BY
26 JUN 2020
G. ... BABU
ASST. GENERAL MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

GMK
A-103

भारतीय डाक
India Post

RN198324329IN IVR:8278198324329
RL SECUNDERABAD H.O <500003>
Counter No:3,18/06/2020,15:23
To:NISHIN NEELAMBRAM,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

GMK
A-106

भारतीय डाक
India Post

RN198324301IN IVR:8278198324301
RL SECUNDERABAD H.O <500003>
Counter No:3,18/06/2020,15:23
To:BHARATHI ,.
PIN:500062, Ecil S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

GMK
A-107

भारतीय डाक
India Post

RN198324315IN IVR:8278198324315
RL SECUNDERABAD H.O <500003>
Counter No:3,18/06/2020,15:23
To:PRAVEEN,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

भारतीय डाक
India Post

EN439359991IN IVR:6978439359
SP SECUNDERABAD H.O <500003>
Counter No:2,15/06/2020,11:03
To:KA JAYARAJSHE,OMQ/16/3 AKASH V
PIN:273002, A.P.Station S.O
From:MODI PROPER,M6 ROAD SECBAD
Wt:285gms
Amt:94.40(Cash)Tax:14.40
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Expect Delay in Delivery>

GMR B 302

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

Journal Voucher

No. : **JOU/~~10161~~** 10173

Dated : **26-Jun-2020**

Particulars		Debit	Credit
DEB- Kadakia & Modi Housing	*Dr*	**1,800.00**	
DEB - Soham Modi	*Dr*	**560.00**	
MHPL Silver Oak Villas LLP	*Dr*	**1,400.00**	
DEB- Modi Realty Miryalaguda LLP	*Dr*	**2,800.00**	
To SSLLP LOG Ramesh			**6,560.00**
On Account of : Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh		**₹ 6,560.00**	**₹ 6,560.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	Ch Ramesh	Statement date	
Prepared by		Sign	
From period	19/6/2020	To period	26/6/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	KNM	Kadai & modi Housing	Purchase of Stamps Qty 12 nos	1680	Y N	Y N
2.	"	"	-do- Qty 4 nos	120	Y N	Y N
3.	Soham modi	Soham modi	-do- Qty 4 nos	560	Y N	Y N
4.	MHPL	Modi Housing Pvt Ltd (SOV)	-do- Qty 10 nos	1400	Y N	Y N
5.	~~AGH~~	~~AVR Gulmohar Homes~~			Y N	Y N
6.	AGH	Modi Realty Nagajuga... LLP	-do- Qty 10 nos	1400	Y N	Y N
7.	AGH	-do-	Purchase of Stamp paper Partner - A. Yasodha Reddy	1400	Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total			6560/-	Y N	Y N

Six thousand five hundred Sixty Only.

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
26 JUN 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

APPROVED BY
26 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 receipted 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.

DE VOUCHER

KADAKIA AND MODI HOUSING

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

Voucher No. ______________

A/c. ______________________________ Date : 26/8/2020

Paid to Ch Ramesh	Rs.	Ps.
towards		
Purchase of Stamp Papers Qty: 12 nos	1680	00
Rupees One thousand Six hundred Eighty Only.		
Paid by Cheque / Cash; Cheque No. ____; Dated ____; Drawn on Bank ____	1680	00

Prepared by

Approved by

Receiver's Signature

DE[illegible]T VOUCHER

KADAKIA AND MODI HOUSING
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 26/6/2020

Paid to Ch Ramesh	Rs.	Ps.
towards	120	00
Purchase of ₹20 Stamp papers Qty 4 Nos		
Rupees One hundred Twenty Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	120	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SOHAM MODI
3-4-187/3 & 4, IInd Floor, Soham Mansion,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 26/6/2020

	Rs.	Ps.
Paid to Ch Ramesh		
towards		
Purchase of Stamp papers Qty 4 Nos	560	00
Rupees Five hundred Sixty Only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	560	00

Prepared by Approved by Receiver's Signature

DE[illegible] VOUCHER

MODI HOUSING PVT LTD

5-4-187/384, IInd Floor,
Soham Mansion, MG Road
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________________ Date : 26/6/2020

	Rs.	Ps.
Paid to Ch Ramesh		
towards		
Purchase of stamp papers Qty: 10 Nos	1400	00
Rupees One thousand four hundred Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1400	00

APPROVED BY
26 JUN 2020
K. KRISHNA PRASAD
SR. MANAGER C.R.

Prepared by — Approved by — Receiver's Signature

DE VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ____________

A/c. ____________ Date : 26/6/2020

	Rs.	Ps.
Paid to Ch Ramesh		
towards purchase of Stamp papers , Qty: 10nos.	1400	00
Rupees One thousand four hundred Only.		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	1400	00

APPROVED BY
26 JUN 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by · Approved by · Receiver's Signature

DE[hole] VOUCHER

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. ____________

A/c. ____________ Date : 26/6/2020

	Rs.	Ps.
Paid to ch Ramesh		
towards		
Purchase of stamp papers Qty: 10 nos	1400=00	
(A. Vasuda Reddy — partners)		
Rupees One thousand four hundred Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank		
	1400=00	

APPROVED BY
26 JUN 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10160** 10172

Dated : **26-Jun-2020**

Particulars		Debit	Credit
DEB - Soham Modi	*Dr*	**750.00**	
To SSLLP LOG Ramesh			**750.00**
On Account of : Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Soham Modi.		**₹ 750.00**	**₹ 750.00**

Prepared by: rajkumar.n

Approved by