(3)

CONVEYANCE CHART

Employee Name : V. Sanketh, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
08/05/2020			18	SoV	NE-II	QC check
				NE-II	SoV	
09/5/2020			20	SoV	GMR	"
				GMR	SoV	
11/5/2020			18	SoV	NE-II	"
				NE-II	SoV	
12/5/2020			20	SoV	MPL	
				MPL	SoV	
14/5/2020			40	SoV	VOC	QC Check
				VOC	SoV	
15/5/2020			20	SoV	GMR	"
				GMR	SoV	
16/5/2020			18	SoV	NE-II	"
				NE-II	SoV	
18/5/2020			20	SoV	MPL	"
				MPL	SoV	

INWARD WITH TIME 12/6/20
Inward No.
GRN No:
Received By
SSLLP

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER

Total Kms.: 174 Rate 1.60 Amount Rs. 278 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHAR

(5)

Employee Name : V·Sanketh, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
28/5/2020			18	SOV NE-II	NE-II SOV	QC Checking
29/5/2020			40	SOV VOC	VOC SOV	"
01/06/2020			18	SOV NE-II	NE-II SOV	"
02/6/2020			6	SOV PMR-II	PMR-II SOV	QC Checking
03/06/2020			20	SOV GMR	GMR SOV	"
04/06/2020			68	SOV KNM	KNM SOV	"
05/06/2020			10	SOV Vista	Vista SOV	"
10/06/2020			74	SOV KNM VOC	KNM VOC MPL	"

INWARD WITH THIS 12/6/20
Inward No.
MRN No.
Received By
SILVER OAKS LLP

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 254 Rate 1·60 Amount Rs. 406 Paid on ____ Employee's Signature ____ Approved by : ____ Paid by : ____

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

Journal Voucher

10134

No. : **JOU/10121**

Dated : **19-Jun-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**1,779.00**	
To DEB - BPCL			**1,779.00**
On Account of : Being amount credited to BPCL towards T Vinod KUmar towards petrol expenses from 11.03.20 to 09.06.2020.		**₹ 1,779.00**	**₹ 1,779.00**

Prepared by: rajkumar.n

Approved by

CONVEYANCE CHART

Employee Name : Grutti Mohan , Designation: Sale AGGA , Site / Company: Summit Sale up

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
12/6/20			18	HO	Sov	Visitors
13/6/20			12	Home	Riccross Road	Vista Homes PAREK Projet
				Riccross Road	Home	
13/6/20			18	HO	Sov.	Visitors
14/6/20			18	Home	Bowen Pauly	Gov PAREK Project
11				Bowen Pauly	Home	

16/6/20

SILVER OAK ...

Total Kms.: 66 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature Grutti ______ Approved by : ______ Paid by : ______

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

Journal Voucher

10130

No. : **JOU/10117**

Dated : **19-Jun-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**1,843.00**	
To DEB - BPCL			**1,843.00**
On Account of : Being amount credited to BPCl towards Suni Kumar S petrol expenses from 11.03.2020 to 20.03.20.			
		₹ 1,843.00	**₹ 1,843.00**

Prepared by: rajkumar.n

Approved by

(1)

CONVEYANCE CHART

Employee Name : S. Sunil Kumar, Designation: QC. Manager, Site / Company: SOV

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
11/3/20			10	Sov vista	vista Sov	QC & Cubes
12/3/20			38	Sov H.O.	H.O. Sov	To meet M.D. Sir
14/3/20		276 252 210 414	93	Sov GVRC MCMET	GVRC MCMET Sov	QC - check
16/3/20		1152	10	Sov vista	vista Sov	Cubes check
17/3/20			86	Sov GVRC	GVRC Sov	QC - check
19/3/20		1152 1160 1163	10	Sov vista	vista Sov	
20/3/20			29.	vista Sov NE	Sov NE Sov	

Total Kms.: 276Km Rate 1.60/- Amount Rs. 442/- Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

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

INWARD
Inward No.
MRN No.
Received By:
Sign:
12/6/20
SILVER OAK VILLAS LLP

(9)

CONVEYANCE CHART

Employee Name : S.Sunil Kumar, Designation: QC. Manager, Site / Company: SoV

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
04/5/20				Gmr	NE	
			29	NE	GMR.	QC-check
6/5/20			20	Ghd	Gmr	//
11/5/20				GMR	vista	
			18	vista	Gmr	Cubes check
13/5/20				Gmr	Sov	
				SOV	NE	QC- check
			37	NE	Gmr.	
15/5/20				GMR	MGa	
				Mga	Ght	//
				Ght	vista	
			93.	vista	Gmr	
19/5/20				Gmr	Sov	
			18	Sov	Gmr.	
20/5/20				Sov	Ne	
				Ne	ESr	
				ESr	Ngh	//
			37	Ngh	ESr	

MRN No.
Received By
SILVER OAK VILLAS LLP

Total Kms.: 252km Rate 1.60/- Amount Rs. 403/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

(3)

CONVEYANCE CHART

Employee Name : S. Sunil Kumar, Designation: QC Manager, Site / Company: SOV

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
20/5/20			13.	ESR	Gmr	QC-check
21/5/20				SOV	NE	
			20	NE	SOV	"
27/5/20				Gmr	NE	
			29	NE	Gmr	"
28/5/20				SOV	NE	"
			20	NE	SOV	
29/5/20				SOV	Vista	Cubes Ch
			10	Vista	SOV	
30/5/20				SOV	NE	QC-check
			20	NE	SOV	
01/6/20				SOV	Ramanthapur	
				Ramanthapur	Vista	
			52	Vista	SOV	
03/6/20				SOV	Vista	
				Vista	Ghl	
			46	Ghl	Gmr	

INWARD WITH TIME: 12/6/20
Inward No.
MRN No:
Received By:
SILVER OAK VILLAS LLP

Total Kms.: 210 Kms Rate 1.60/- Amount Rs. 336/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

(4)

CONVEYANCE CHART

Employee Name : S.Sunil Kumar, Designation: QC. Manager, Site / Company: Sov

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
04/6/20				Gmr	vista	
			18	vista	Gmr	Cubes Purpose
05/6/20				Sov	vista	
				vista	uppal	QC & Cubes
			25	uppal	Sov	
09/6/20				Sov	vista	
				vista	Serene	QC - Check
			285	Serene	vista	
10/6/20				Gmr	Mga.	"
			86	mga	Gmr.	

Total Kms.: 414Km Rate 1.60/- Amount Rs. 662/- Paid on ______ Employee's Signature Sd/- Approved by : ______ Paid by : ______

①

CONVEYANCE CHART

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
10/02/20			45	SOV	GHT	QC Checking
				GHT	VOC	
				VOC	SOC	
11/02/20			20	SOV	MPL	QC Checking
		345		MPL	SOV	
		212				
13/02/20		270	20	SOV	GMR	QC Checking
		150		GMR	SOV	
		~~977~~				
13/02/20			40	SOV	VOC	QC Checking
				VOC	SOV	
20/02/20			20	SOV	MPL	QC Checking
				MPL	SOV	
		977				
20/02/20		x1.60	110	SOV	VOC	QC Checking
				VOC	GHT	
		1563		GHT	GVRC	
				GVRC	SOV	
25/02/20			90	SOV	GVRC	QC Checking
				GVRC	SOV	

INWARD WITH TIME: Dt: 17/6/20
Inward No. Dt:
MRN No: Sign
Received by:
SILVER OAK VILLAS LLP

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

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

Total Kms.: 345 Rate 1.60 Amount Rs. 552 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

(2)

CONVEYANCE CHART

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
26/02/20			20	Sov	GMR	QC Checking
				GMR	Sov	
27/02/20			40	Sov	VOC	QC Checking
				VOC	Sov	
29/02/20			80	SOV	MPL	QC Checking
				MPL	GHT	
				GHT	KNM	
				KNM	SOV	
02/03/20			10	Sov	Vista	QC Checking
				Vista	Sov	
03/03/20			22	SOV	MPL	QC Checking
				MPL	GMR	
				GMR	Sov	
04/03/20			10	Sov	Vista	QC Checking
				Vista	Sov	
05/03/20			20	Sov	GMR	QC Checking
				GMR	Sov	

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME:
Inward No. Dt. 12/6/20
MRN No:
Received By: Sign:
SILVER OAK VILLAS LLP

Total Kms.: 212 Rate 1.60 Amount Rs. 339 Paid on ______ Employee's Signature ______ Approved by ______ Paid by: ______

(3)

CONVEYANCE CHART

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
05/03/20			20	SOV	Civil aid office	On duty
				Civil aid office	Sov	
11/03/20			40	Sov	VOC	QC Checking
				VOC	Sov	
12/03/20			20	Sov	GMR	QC Checking
				GMR	Sov	
12/03/20			90	Sov	GVRC	QC Checking
				GVRC	SOV	
13/03/20			20	Sov	NE-II	QC Checking
				NE-II	Sov	
14/03/20			40	Sov	VOC	QC Checking
				VOC	Sov	
14/03/20			20	Sov	MPL	QC Checking
				MPL	Sov	
16/03/20			20	Sov	GMR	QC Checking
				GMR	Sov	

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME
Inward No.
MRN No.
Received By
SILVER OAK VILLAS LLP
12/6/20

Total Kms.: 270 Rate 1.60 Amount Rs. 432 Paid on ______ Employee's Signature [signature] Approved by: ______ Paid by: ______

CONVEYANCE CHART

Employee Name : G. RAJESH , Designation: QC Engineer , Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
17/03/20			20	SOV	MPL	QC Checking
				MPL	SOV	
18/03/20			20	SOV	GMR	QC Checking
				GMR	SOV	
19/03/20			90	SOV	GVRC	QC Checking
				GVRC	SOV	
20/03/20			20	SOV	MPL	QC Checking
				MPL	SOV	

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD
Inward No.
MRN
Received
12/6/20
SILVER OAK VILLAS LLP

Total Kms.: 150 Rate 1.60 Amount Rs. 240 Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

SSLLP Logis[illegible]s
5-4-187/3 & 4, M[illegible] Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10131

No. : JOU/10118 Dated : 19-Jun-2020

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	1,691.00	
To DEB - BPCL			1,691.00
On Account of : Being amount credited to BPCL towards Murali Mohan towards petrol expenses from 30.05.20 to 14.06.20		**₹ 1,691.00**	**₹ 1,691.00**

Prepared by: rajkumar.n

Approved by

CONVEYANCE CHAR.

Employee Name : Y. Murali Mohan , Designation: Sale Asst , Site / Company: Sumeet Sale

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
30/5/20			18	HO	Sov	Vochers
31/5/20			24	Home Uppal	Uppal Home	All Projects
3/6/20	405		38	HO TDC Ecanov	Dr Saleshi HO	Papers
4/6/20	286		36	Sov, Gemlbare	HO Home	Vochers
5/6/20	300 66		16	Home Somajiguda	Panjagutta. Home	Ace Projects
6/6/20	1,057		20	Home Banjarahills	Banjarahills Home	11
6/6/20	x1.60		21	Home HO	HO Sov	Vocher
7/6/20	16 all		22	Home Mesi Patnam	Cantonment Home	Ace Project
8/6/20			18	Sov NrE	NrE Sov	Hoarding work
8/6/20			18	Sov	HO	Vocher
10/6/20			102	Home ESR	Bhongir Home	Bhongir & home office D.D. Hoarding work
11/6/20			46	Sov Ecanov	DC TDC Saleshi Home	Papers
12/6/20			86	Home Alwal	Alwal Home	May Paper Inser

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

INWARD WITH TIME: Dt: 16/6/20
Inward No. Dt:
MRN No: Sign:
Received By:
SILVER OAK VILLAS LL

Total Kms.: 405 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : Gowthami Mohan, Designation: Sale Asst, Site / Company: Summit Sale LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/5/20			16	Sov.	MPL	Hoarding work
11				MPL	Sov	
15/5/20			16	Home	Mallangiri	Ace Projects
11				Mallangiri	Home	
16/5/20			26	Home	UPPAL	11
11				Ramanthapur	Home	
17/5/20			28	Home	Nimalghar	11
11				Alwal	Home	
19/5/20			10	Sov	Zoksta	Printer Braker
11				Zoksta	Sov	
22/5/20			18	Home	Dairy Point	Ace Projects
11				Dairy Point	Home	
22/5/20			18	HO	Sov	Vakers
23/5/20			26	Home	Medremet	Ace Projects
11				Sainikpuri	Home	
24/5/20			14	Home	D.D. colony	11
11				Vidyanagar	Home	
26/5/20			36	Sov	HO	Vater
11				HO	Home	
29/5/20			14	Home	R.C. Crossroads	Ace project
11				Chreumstaut	Home	
29/5/20			36	Home	HO	Vater
11				Sov	Home	
30/5/20			28	Home	Alwal	Ace Projects
				Yapral	Home	

Total Kms.: 286 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

INWARD WITH TIME 16/6/20
Inward No.
MRN No:
Received By:
Sign
SILVER OAK VILLAS LLP

CONVEYANCE CHART

Employee Name : G. Murali Mohan, Designation: Sale Asst, Site / Company: Summit Sale LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
16/3/20			16	HO	SOV.	Vouchers
17/3/20			28	Sov	ESR	Hoarding work
"				ESR	Sov	
17/3/20			16	Sov	HO	Tanning
19/3/20			32	Home	HO	
"				Dr Sakshi [illegible]	HO	Paper ad
20/3/20			16	HO	Sov	Vouchers
20/3/20			36	Sov	Balaji [illegible]	flyers
"				Balaji [illegible]	Home	
21/3/20			16	Home	Malakgiri	Paper mtg,
"				Malakgiri	Home	
22/3/20			26	Home	Neredmet	Sov Paper Issue
"				Neredmet	Home	
4/8/20			18	Home	Vista,	Hoarding work
"				Vista	Home	
7/8/20			32	Home	MPR	Hoarding work
"				MPR	Sov.	
5/8/20			12	Home	Clock Tower	All projects flyers.
"				Naresbauy	Home	
9/8/20			18	Home	Tarnaka	All projects flyers
"				Habsiguda	Home	
10/8/20			24	Home	ECIL	"
"				ECIL	Home	
11/8/20			10	Sov	Zoolea	Hoarding work
"				Zoolea	Sov	

INWARD WITH DATE
Inward No. Dt. 17/6/20
MRN No: Dt.
Received By: Sign
SILVER OAK VILLAS LLP

Total Kms.: 300 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

Journal Voucher

10132

No. : **JOU/10119**

Dated : **19-Jun-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**1,563.00**	
To DEB - BPCL			**1,563.00**
On Account of : Being amount credited to BPCL towards G Rajesh Petrol expenses from 10.02.20 to 20.03.20.		**₹ 1,563.00**	**₹ 1,563.00**

Prepared by: rajkumar.n

Approved by

①

CONVEYANCE CHART

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
11/03/20			10	Vista SOV	SOV Vista	QC checking
13/03/20			40	SOV H.O	H.O SOV	Submit QC reports
14/03/20		332 218 200 212 150	98	SOV MCMET GVRC	MCMET GVRC SOV	QC checking
		1112	40	SOV H.O	H.O SOV	TO collect drawing
16/03/20			20	SOV GMR	GMR SOV	QC checking
18/03/20		1112 ×1.60 1779	18	SOV NE-II	NE-II SOV	
19/03/20			88	SOV GVRC	GVRC SOV	
20/03/20			18	SOV NE-II	NE-II SOV	

INWARD
Inward No.
MRN No:
Received By
SILVER OAK ... AS LLP
12/6/20

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

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

Total Kms.: 332 Rate 1.60 Amount Rs. 531.00 Paid on ______ Employee's Signature T. Vinod Kumar Approved by : ______ Paid by : ______

②

CONVEYANCE CHART

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
21/03/20			40	SOV H.O	H.O SOV	Report's Submission
04/05/20			30	GMR NE-II	NE-II GMR	QC checking
05/05/20			16	GMR Vista	Vista GMR	"
06/05/20			06	GMR MPL	MPL GMR	
07/05/20			16	GMR Vista	Vista GMR	QC checking
08/05/20			60	GMR VOC	VOC GMR	"
09/05/20			30	GMR NE-II	NE-II GMR	"
11/05/20			20	GMR SOV	SOV GMR	"

INWARD 12/6/20
SILVER OAK VILLAS LLP

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 218 Rate 1.60 Amount Rs. 348.80 Paid on ______ Employee's Signature T. Vinod Kumar Approved by : ______ Paid by : ______

(3)

CONVEYANCE CHART

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
13/05/20			6	MPL GMR	GMR MPL	QC checking
15/05/20			20	GMR SOV	SOV GMR	"
16/05/20			6	GMR MPL	MPL GMR	"
			20	GMR SOV	SOV GMR	
18/05/20			30	GMR NE-II	NE-II GMR	QC checking
20/05/20			92	GMR KNM GVRC	KNM GVRC GMR	"
21/05/20			6	GMR MPL	MPL GMR	"
			20	GMR SOV	SOV GMR	"

INWARD WITH TIME:
Inward No.
MRN No.
Received By:
SILVER OAK VILLAS LLP

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C

Total Kms.: 200 Rate 1.60 Amount Rs. 320 Paid on ______ Employee's Signature T.Vinod Kumar Approved by : ______ Paid by : ______

CONVEYANCE CHART

(4)

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
26/05/20			20	SOV GMR	GMR SOV	QC checking
27/05/20			30	GMR NE-II	NE-II GMR	QC checking
29/05/20			40	SOV VOC	VOC SOV	QC checking
30/05/20			18	SOV NE-II	NE-II SOV	"
01/06/20			18	SOV NE-II	NE-II SOV	"
02/06/20			26	SOV MPL GMR	MPL GMR SOV	"
03/06/20			40	SOV VOC	VOC SOV	"
04/06/20			20	SOV GMR	GMR SOV	

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME
Inward No.
MEN No:
Received By
SILVER OAK VILLAS LLP

Total Kms.: 212 Rate 1.60 Amount Rs. 339.20 Paid on ______ Employee's Signature T. Vinod Kumar Approved by : ______ Paid by : ______

(5)

CONVEYANCE CHART

Employee Name : T. Vinod Kumar, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
05/06/20			10	SOV Vista	Vista SOV	QC checking
			18	SOV NE-II	NE-II SOV	QC checking
06/06/20			20	SOV MPL	MPL SOV	QC checking
			6	MPL GMR	GMR MPL	"
08/06/20			20	SOV GMR	GMR SOV	"
			18	SOV NE-II	NE-II SOV	"
09/06/20			18	SOV GMR	GMR SOV	QC checking
			40	SOV VOC	VOC SOV.	

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME
Inward No.
MRN No:
Received By
SILVER OAK VILLAS LLP
6/10

Total Kms.: 150 Rate 1.60 Amount Rs. 225 Paid on ____ Employee's Signature T. Vinod Kumar Approved by : ____ Paid by : ____

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

Journal Voucher

No. : JOU/10120 10133

Dated : 19-Jun-2020

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	1,848.00	
To DEB - BPCL			1,848.00

On Account of :

Being amount credited to BPCl towards G Rajesh petrol expenses from 04.05.2020 to 10.06.2020

	Debit	Credit
	₹ 1,848.00	₹ 1,848.00

Prepared by: rajkumar.n

Approved by

①

CONVEYANCE CHART (On Car)

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
04/05/20			40	SOV	GMR	QC Checking
				GMR	SOV	
				SOV	GMR	
05/05/20		446	88	GMR	GVRC	QC checking
		286		GVRC	GMR	
		263				
08/05/20		160	40	GMR	VOC	QC Checking
		~~1155~~		VOC	GMR	
09/05/20			90	GMR	MGA	QC Checking
				MGA	GMR	
13/05/20		1155	38	GMR	SOV	QC Checking
		x1160		SOV	NE-II	
				NE-II	GMR	
		1848				
15/05/20			110	GMR	GHT	QC Checking
				GHT	MGA	
				MGA	GMR	
16/05/20			40	GMR	GHT	QC Checking
				GHT	GMR	

Total Kms.: 446 Rate 3.20 Amount Rs. 1,555 Paid on ______ Employee's Signature [signature] Approved by ______

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C

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

INWARD WITH TIME:
Inward No. 12/6/20
MRN No.
Received by
Paid by :
SILVER OAK VILLAS LLP

(2)

CONVEYANCE CHART (on Car)

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18/05/20			20	GMR	SOV	QC Checking
				SOV	GMR	
19/05/20			20	SOV	MPL	QC Checking
				MPL	SOV	
20/05/20			90	GMR	KNM	QC Checking
				KNM	GVRC	
				GVRC	KNM	
21/05/20			40	GMR	SOV	QC Checking
				SOV	MPL	
				MPL	SOV	
22/05/20			48	GMR	NE - II	QC Checking
				NE - II	GMR	
26/05/20			20	SOV	GMR	QC Checking
				GMR	SOV	
27/05/20			48	GMR	NE - II	QC Checking
				NE - II	GMR	

INWARD ... SILVER OAK VILLAS LLP

12/6/20

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 286 Rate 3.20 Amount Rs. 915 Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

(3)

CONVEYANCE CHART (on Car)

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
28/05/20			40	GMR	SOV	QC Checking
				SOV	GMR	
				GMR	SOV	
29/05/20			50	GMR	H.O	QC checking Drawings
				H.O	SOV	
				SOV	GMR	
30/05/20			20	GMR	SOV	QC Checking
				SOV	GMR	
30/05/20			95	SOV	VOC	QC Checking
				VOC	GVRC	
				GVRC	SOV	
01/06/20			20	SOV	MPL	QC Checking
				MPL	SOV	
02/06/20			20	SOV	GMR	QC Che[illegible]
				GMR	SOV	
04/06/20			18	SOV	NE-II	QC Checking
				NE-II	SOV	

INWARD WITH
Inward No.
MRN No.
Received By:
SILVER OAK VILLAS LLP
12/6/20

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 263 Rate 3.20 Amount Rs. 841 Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

CONVEYANCE CHART (on Car)

Employee Name : G. RAJESH, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
05/06/20			20	SOV	GMR	QC Checking
				GMR	SOV	
06/06/20			20	SOV	MPL	QC Checking
				MPL	SOV	
06/06/20			20	SOV	GMR	QC Checking
				GMR	SOV	
08/06/20			20	SOV	GMR	QC Checking
				GMR	SOV	
09/06/20			20	SOV	MPL	QC Checking
				MPL	SOV	
10/06/20			60	SOV	KNM	QC Checking
				KNM	SOV	

SILVER OAK VILLAS LLP

12/6/20

APPROVED BY
12 JUN 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER Q.C.

Total Kms.: 160 Rate 3.20 Amount Rs. 512 Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

Weekly - Petty cash /expense card statement.

Name	Ch Ramesh	Statement date	19/6/2020
Prepared by		Sign	
From period	12/6/2020	To period	19/6/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI REALTY GENOME VALLEY	GVAC PLtd	Purchase of Stamp paper Dlj 6ro	840/-	☐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.				840.	☐Y ☐N	☐Y ☐N
10.	Total		Eight hundred forty Only			

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

Notes: 1. Scanned copy of this statement to be sent 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

DEBIT VOUCHER

Genome Valley Discovery Center Pvt. Ltd.
5-4-187/3 & 4, IInd Floor, Soham Mansion,
M.G. Road, SECUNDERABAD-03.

Voucher No. ____________

A/c. ____________ Date : 19/6/2020

	Rs.	Ps.
Paid to Ch Ramesh		
towards		
Purchase of stamppapers Qty: 6nos.	840	00
Rupees Eight hundred forty Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	840	00

APPROVED BY
19 JUN 2020
Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10121** 10128

Dated : **18-Jun-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**137.00**	
To DEB- AEDIS Developers LLP			**137.00**

On Account of :

being TDS Receviable from AEDIS towards on Goods transporation charges for the month of May '2020.

	₹ 137.00	**₹ 137.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10120** 10127

Particulars		Dated : **18-Jun-2020**	
		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,350.00**	
To DEB- AEDIS Developers LLP			**1,350.00**

On Account of :

being TDS Receviable from AEDIS towards on Admin Service charges for the month of May ' 2020.

	₹ 1,350.00	**₹ 1,350.00**

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

No. : **JOU/10119** 10126

Dated : **18-Jun-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	**1,350.00**	
To DEB- AEDIS Developers LLP			**1,350.00**

On Account of :

being TDS Receviable from AEDIS towards on Admin Service charges for the month of Apr ' 2020.

	₹ 1,350.00	**₹ 1,350.00**

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

No. : **JOU/10118** 10125

Dated : **18-Jun-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**684.00**	
To DEB- AEDIS Developers LLP			**684.00**

On Account of :

Being TDS Receivable from Aedies towards on Goods transportation charges for the month Apr' 2020.

	₹ 684.00	**₹ 684.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10117** 10124

Dated : **18-Jun-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**113.00**	
To DEB- AEDIS Developers LLP New Ref **JOU/10117** **113.00 Cr**			**113.00**
		₹ 113.00	**₹ 113.00**

On Account of :

Being TDS REceivable from AEDIS towards on QC Charges for the month of Apr ' 20

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

No. : **JOU/10123**

Dated : **18-Jun-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	**3,960.00**	
To MHPL Silver Oak Villas LLP			**3,960.00**

On Account of :

Being TDS REceivable from MHPL SOVLLP towards on Admin service charges for the month of May ' 2020

	₹ 3,960.00	**₹ 3,960.00**

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

No **JOU/10122** Dated : 18-Jun-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**3,113.00**	
To MHPL Silver Oak Villas LLP			**3,113.00**

On Account of :

Being TDS REceivable from MHPL SOVLLP towards on CR Consultation charges for the month of May ' 2020.

	₹ 3,113.00	**₹ 3,113.00**

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

No : JOU/10121 | Dated : 17-Jun-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	248.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	750.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	1,250.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	9,150.00	
To Vista Homes			11,398.00

On Account of :

Being TDS Receivable from Vista Homes towards on Goods transporation; QC Reports; CR Consultation ; Admin Service charges for the month of May ' 2020.

		₹ 11,398.00	₹ 11,398.00

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

No. **JOU/10120** Dated : 17-Jun-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	233.00	
To Silver Oak Villas LLP			233.00

On Account of :
Being TDS Receivable from SOVLLP towards on Goods transporation charges for the month of May ' 2020. **₹ 233.00** **₹ 233.00**

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

No. **JOU/10119** Dated : 15-Jun-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	**233.00**	
OTHLOAN- TDS Receivable 20 - 21	Dr	**7,298.00**	
To Nilgiri Estates			**7,531.00**

On Account of :

Being TDS Receivable from Ne towards on Goods transporation and Admin service charges for the month of May' 2020.

	₹ 7,531.00	**₹ 7,531.00**

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

No. : **JOU/10118** Dated : 15-Jun-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	**3,005.00**	
OTHLOAN- TDS Receivable 20 - 21	Dr	**191.00**	
OTHLOAN- TDS Receivable 20 - 21	Dr	**11,779.00**	
OTHLOAN- TDS Receivable 20 - 21	Dr	**1,688.00**	
OTHLOAN- TDS Receivable 20 - 21	Dr	**49.00**	
To MPPL - Mayflower Platinum			**16,712.00**

On Account of :

Being TDS Receivable from MPL towards CR Consultation; Carhire ; Admin Service; QC Reports and Goods transportaiton charges for the month May' 2020.

	₹ 16,712.00	**₹ 16,712.00**

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

No. : JOU/10109 10117

Dated : 12-Jun-2020

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	Dr	600.00	
To SSLLP LOG Murali			600.00
On Account of : Being amount credited to Murali towards tuff Bond purchased for plastering of Flex - MRGVLLP		₹ 600.00	₹ 600.00

Approved by

Prepared by: rajkumar.n

DEBIT VOUCHER

SUMMIT SALE LLP

(MODI REALTY GENOME VALLEY LLP

Voucher No. ______________

A/c. ______________________________ Date : 12/6/20

Paid to Tuff Bond, SRI.MANJU	Rs.	Ps.
towards Tuff Bond Plastering at flex BRGV. at site '928' 'J29' 2nd	600 -	00
Rupees Six Hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	600 -	00

Prepared by

Approved by 12/06/20

Receiver's Signature

Estimate / Quotation

SRI MANYU

Symbol of elegance and resilience

1-45/10, Macha Bollarum, Opp. Skypix Apartment, Hyderabad - 500 010.
Cell: +91-9177551111 • E-mail: goneyvinayreddy@gmail.com

No. 289

To,
M/s. SUMMIT Scale up
(Modi Realty Genome Valley up)

Date : 9/6/20

Sl. No.	Description	Quantity	Rate	AMOUNT
1	TUFF BOND	12	50	600/-
			TOTAL	600/-

APPROVED BY
12 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

For **SRI MANYU**

Signatory

OTHER TERMS:
1. Interest will be charged @24% p.a. on overdue unpaid bills.
2. Claim of any nature what so every will lapse unless raised in writing within 7 days from the date of Invoice.
3. Goods once sold cannot be returned and / or exchanged.
4. All disputes subject to Hyderabad Jurisdiction.

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

Journal Voucher

No. : **JOU/10108** 10116

Dated : **12-Jun-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**2,500.00**	
To SSLLP LOG Murali			**2,500.00**
On Account of : Being amount credited to Murali towards All projects paper inserts done at Alwal on dated 12.06.2020.		**₹ 2,500.00**	**₹ 2,500.00**

Approved by

Prepared by: rajkumar.n

DEBIT VOUCHER

Summit Scale up (All Projects)

Voucher No. ____________

A/c. ____________ Date : 12/6/20

Paid to PAPER Inserts	Rs.	Ps.
towards All Projects. PAPER Inserts Daneat	2500-00	
Zahirabad 12/6/20, 5000 no,		
Rupees Two thousand five hundred		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2500-00	

Prepared by

Approved by 12/06/2020.

Receiver's Signature

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

Journal Voucher

No. : **JOU/10107** 10115

Dated : **12-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 credited to Murali Expenses card towards Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020.		**₹ 2,095.00**	**₹ 2,095.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT GROUP

(MODI REALTY MALLAPUR)

Voucher No. __________

A/c. __________ Date : 12/6/20

Paid to JAGATHI PUBLICATIONS PVT LTD	Rs.	Ps.
towards SAKSHI CLASSIFIED PAPER AD	2095-00	
Flats for sale 12th to 16th		
Rupees TWO thousand Ninety five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2095-00	

Prepared by — Approved by 12/06/2020 — Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	05-06-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	
Supplier	SAKSHI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of GMR**			
2	Classified ad in SAKSHI News paper on			
3	12th to 16th June 2020	24 words		
4				
5				
6				
7				
8				

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

Prepared By	K.Rohith	Approved by	
Sign.& Date	05-06-2020	Sign. & Date	

APPROVED BY
05 JUN 2020
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Mallapur, near Habsiguda, 3BHK flats 1,360 & 1,660 sft. 354 flats on 8 acres. Gated community with clubhouse and modern amenities. Call: 96182 47247		
Media	SAKSHI	Category	Flats for Sale
Dates	12th to 16th June 2020	Day	Friday to Tuesday
Exec. Name	Praveen Pathak	Phone no.	96182 47247
Bill in favour of	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)	No. of words	24

Note:

Amount to be loaded in YES BANK rs. 3166/-

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

05/06/2020

Weekly - Petty cash /expense card statement

Name	Y. Murali Mohan	Statement date	12/
Prepared by	Y. Murali	Sign	Y. Murali
From period	12/6/20	To period	14/6/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Summit Builder LLP	Modi Housing Pvt Ltd	DC classified Paper Ad	3380	☐Y ☐N	☐Y ☐N
12.	11	11	Sov Paper Insert at Bowenpally	1500	☐Y ☐N	☐Y ☐N
13.	11	Vista Homes	Eenadu classified Paper Ad	2646	☐Y ☐N	☐Y ☐N
14.	11	11	Vista Homes Paper Inserts Road Rex	1500	☐Y ☐N	☐Y ☐N
15.	11	Aedis Developers LLP	MRG Paper Inserts at Alwal	1500	☐Y ☐N	☐Y ☐N
16.	11	Modi Properties LLP	Pristol Paper Ad - MPL	1103	☐Y ☐N	☐Y ☐N
17.	11	Modi Mallarn Realty	Sakshi classified Paper Ad	2095	☐Y ☐N	☐Y ☐N
18.	11	All Projects	All Projects Paper Inserts Zohian Bad	2500	☐Y ☐N	☐Y ☐N
19.	11	Modi Realty Genome Developer	Tuff Bond Plastify at Fled	600	☐Y ☐N	☐Y ☐N
20.	Total			16824		

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] 14/06/2020		[signature]	[signature]
Date:	APPROVED BY 12 JUN 2020 E. PRASAD MANAGER-PROMOTIONS		APPROVED BY 13 JUN 2020 A. GANGA SIVA RAO SR. MANAGER-ACCOUNTS	APPROVED BY 10 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

10114

No. : **JOU/10106** 10109 Dated : **12-Jun-2020**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**1,103.00**	
To SSLLP LOG Murali			**1,103.00**
On Account of : Being amount credited to Murali expenses card towards Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06.2020.		**₹ 1,103.00**	**₹ 1,103.00**

Prepared by: rajkumar.n Approved by

DEBIT VOUCHER

SUMMIT Group

(MODI Properties Pvt Ltd)

Voucher No. ____________

A/c. ____ Date : 12/6/20

Paid to	BENNET COLEMAN & CO LTD	Rs.	Ps.
towards	Time of India classified paper ads	1103 -	00
	Flats for sale 12th 2016th		
Rupees	One thousand one hundred		
	three only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1103 -	00

Prepared by   Approved by 12/06/2020   Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:	05-6-2020
Site & Phase :	MAYFLOWER PLATINUM		Time:	
Supplier	TOI NEWS PAPER		Req. No.	
Material required before date:			ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of MPL**			
2	Classified ad in TOI News paper on			
3	12^{th} to 15^{th} June 2020	33 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	05-06-2020	Sign. & Date	APPROVED BY 05 JUN 2020 MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Mallapur, Near Habsiguda, 3 BHK premium flats, 1,500 - 1,800 sft, High raise, 189 flats on 2.2 acres. Gated community with clubhouse and modern amenities, On 200 ft main road. Call: 70321 07065		
Media	TOI	Category	Flats for Sale
Dates	12^{th} to 15^{th} June 2020	Day	Friday to Monday
Exec. Name	Ashok	Phone no.	70321 07065
Bill in favour of	SUMMIT SALES LLP (MODI PROPERTIES PVT. LTD.)	No. of words	33

Note:

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

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

05/06/2020

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

Journal Voucher

No. : **JOU/10102** ~~10117~~ 10113

Dated : **12-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 (MHPL) paper inserts done at Daimond point dt:- 14.06.2020.			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sale Up

Modi Housing A.N.B

Voucher No. ______________

A/c. ______________________________ Date : 12/6/20

Paid to PAPER Inserts	Rs.	Ps.
towards SOV PAPER Inserts Done at Bowenpally 14/6/20, 5000 no,	1500.00	
Rupees One thousand five hundred only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1500.00	

APPROVED BY
12 JUN 2020
E. PRASAD
MANAGER PROMOTIONS

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/10105 10112

Dated : 12-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 Aides paper inserts done at Alwal on dated 12.06.2020.		₹ 1,500.00	₹ 1,500.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE LLP

(AEDIS DEVELOPERS LLP)

Voucher No. ______________

A/c. ______________________________ Date : 12/6/20

	Rs.	Ps.
Paid to PAPER Inserts		
towards Morning Glory PAPER Inserts Dated Aluva 12/6/20, 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 12/06/20 — Receiver's Signature

APPROVED BY
12 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

AFFORDABLE PRICE | GOOD QUALITY | GREAT BRAND

Morning Glory

APARTMENTS @ Genome Valley

Location:

- Just off Karimnagar Highway.
- 2 min drive from Genome Valley - 1 km.
- 12 min drive from ORR - 9 kms.
- 15 min drive from Bollaram - 12 kms.
- 25 min drive from JBS Bus Station - 19 kms.
- 75 min drive from International Airport - 79 kms.

Salient Features:

- 30 flats on 1,122 sq. yds.
- Stilt + 5 floors.
- Well designed 2BHK flats of 800 sft.
- Plans approved by HMDA.
- RERA approved.
- Clear title.
- All flats designed as per vaastu.
- 6 PAX automatic lift.
- 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.

MODI PROPERTIES

EDIS DEVELOPERS LLP

Chat Live 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/10103** 10111

Dated : **12-Jun-2020**

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	*Dr*	**2,646.00**	
To SSLLP LOG Murali			**2,646.00**
On Account of : Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in EENADU News paper on 12th to 14th June against Bill No:- 10110041076212 dt:- 11.06. 2020.		**₹ 2,646.00**	**₹ 2,646.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale LLP (VYSYA Homes)

Voucher No. ______

A/c. ______ Date : 12/6/20

	Rs.	Ps.
Paid to USHODAYA ENTERPRISES PVT LTD	2646-00	
towards EENADU CLASSIFIED PAPER AD		
Flats for sale 12th, 2014th		
Rupees Two thousand Six Hundred		
Forty Six only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2646.00	

Prepared by ______ Approved by ______ Receiver's Signature ______

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	05-06-2020
Site & Phase :	VISTA HOMES	Time:	
Supplier	EENADU 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 EENADU News paper on			
3	12th to 14th 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	05-06-2020	Sign. & Date	APPROVED BY 05 JUN 2020 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	EENADU	Category	Flats for Sale
Dates	12th to 14th June 2020	Day	Friday to Sunday
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.3,528 /-

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

05/06/2020

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

Journal Voucher

No. : **JOU/10104** 10110

Dated : **12-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 RTC X Cross Raod dt:- 13.06.2020.		**₹ 1,500.00**	**₹ 1,500.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Salecup (Vista Homes)

Voucher No. ____________

A/c. ______________________ Date : 12/6/20

Paid to PAPER Inserts	Rs.	Ps.
towards Vista Homes PAPER Inserts Direct	1500-00	
RTC Cross Roads 13/6/20		
Rupees One thousand five hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1500-00	

Prepared by

Approved by

APPROVED BY
12 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Gated Community with Clubhouse, Swimming pool & Modern Amenities.

Last few flats for sale!

Vista HOMES

Kushaiguda, Hyderabad.

SALIENT FEATURES

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

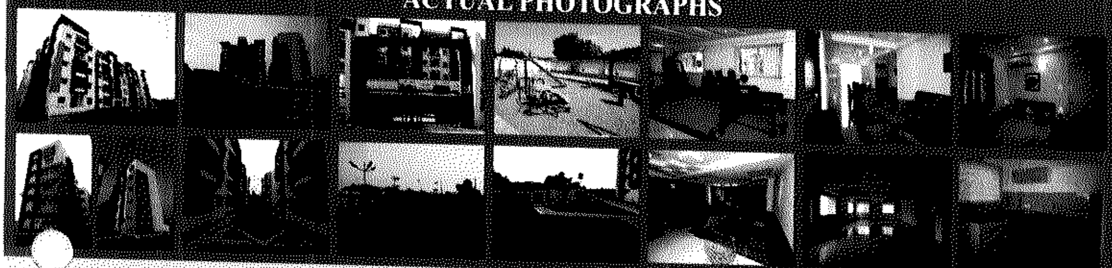
LOCATION

- 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

Modi Properties Pvt. Ltd.

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. : **JOU/10101** 10109

Dated : **12-Jun-2020**

Particulars		Debit	Credit
SUP-Deccan Chroncile Holding Limited	*Dr*	**3,380.00**	
To SSLLP LOG Murali			**3,380.00**
On Account of : Being amount credited to Murali expenses card towards Sales Classified Ad of SOV MHPI ad in DC News papers on 12th to 14th June ' 2020 against Bill NO:- S/2021/C00186 dt:- 11.06. 2020.		3381 **₹ 3,380.00**	3381 **₹ 3,380.00**

Prepared by: rajkumar n

Approved by

DEBIT VOUCHER

Summit Sale up (Modi Housing, 35 ads)

Voucher No. ____

A/c. ____ Date : 12/6/20

	Rs.	Ps.
Paid to Deccan Chronicle Housing & Pvt Ltd		
towards DC Classified Paper Ads Flats for Sale	3380.00	
12th & 14th		
Rupees Three thousand three hundred		
Eight only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3380.00	

Prepared by

Approved by 12/06/2020

APPROVED BY
12 JUN 2020
B. PRASAD
MANAGER PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	05-06-2020
Site & Phase :	MODI HOUSING PVT. LTD.	Time:	
Supplier	DC 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 DC News paper on			
3	12th to 14th 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	05-06-2020	Sign. & Date	

APPROVED BY
05 JUN 2020
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	DC	Category	Flats for Sale
Dates	12th to 14th 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.3120 /-
Extra words(5)rs.100/-
Total words(25)rs.3220/-
GST 5%rs.161/-
Total Amount with GST rs.3381/-

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

05/06/2020

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

Journal Voucher

10108

No. : **JOU/10100** Dated : **12-Jun-2020**

Particulars		Debit	Credit
DEB- MPPL - Mayflower Platinum	*Dr*	**4,200.00**	
DEB - Vedic Constructions	*Dr*	**1,400.00**	
To SSLLP LOG Mahender			**5,600.00**
On Account of : Being amount credited to Mahender towards purchase of stamp papers		**₹ 5,600.00**	**₹ 5,600.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	M MAHENDRAN		Statement date	13/6/2020			
Prepared by	Mahendra		Sign	Mahendra			
From period	6/6/2020		To period	13/6/2020			
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	Modi Properties	Mayflower Platinum	Purchased Stamp Paper 1000		1400/-	☐Y ☒N	☐Y ☒N
2.			Modi Properties Pvt Ltd			☐Y ☐N	☐Y ☐N
3.	"	"	Purchased of Stamp Paper 10			☐Y ☐N	☐Y ☐N
4.			No's Mr. Bavesh V Mehta		1400/-	☐Y ☒N	☐Y ☒N
5.	"	"	Purchased of Stamp Paper			☐Y ☐N	☐Y ☐N
6.			10 No's Mehul V Mehta		1400/-	☐Y ☒N	☐Y ☒N
7.	Vedic Corp	Vedic Construction	Purchased of Stamp Paper 10			☐Y ☐N	☐Y ☐N
8.			No's M/s Vedic Constructions		1400/-	☐Y ☒N	☐Y ☒N
9.						☐Y ☐N	☐Y ☐N
10.	Total				5600/-		

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 13 JUN 2020 G.B. RAM BABU ASST. GENERAL MANAGER-C.R.		APPROVED BY 13 JUN 2020 A. SAMBA SIVA RAO	
Date:		13/6		

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

DEBIT VOUCHER

Modi Properties Pvt Ltd

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

Voucher No. ____________

A/c. ____________ Date : 13/6/2020

	Rs.	Ps.
Paid to M Mahendar		
towards Purchased of Stamp Papers 10 No's Modi Properties Pvt Ltd	1400	00
Rupees One Thousand Four Hundred Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1400	00

APPROVED BY
13 JUN 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

DEB VOUCHER

Modi Properties Pvt Ltd

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

Voucher No. ____________

A/c. ____________ Date : 13/6/2020

Paid to Motendar	Rs.	Ps.
towards Purchased of Stamp Paper 10 Nos Mr: Bavesh V Mehta	1400	00
Rupees one Thousand four Hundred Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1400	00

APPROVED BY
13 JUN 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.
Approved

Prepared by

Receiver's Signature

DEL VOUCHER

Modi Properties PVT Ltd

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

Voucher No. ____________

A/c. ____________ Date : 13/6/2020

	Rs.	Ps.
Paid to M Mohandas		
towards Purchased Stamp Paper 10 Nos Mr. Mehul V Mehta	1400	00
Rupees One Thousand Four Hundred Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1400	00

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

Prepared by

Receiver's Signature

DEBIT VOUCHER

VEDIC CONSTRUCTIONS
B-13, First Floor, 8-3-191-147-20,
Madhuranagar, Yousufguda
HYDERABAD-500 038.

Voucher No. ________________

A/c. ______________________________ Date : 13/6/2020

Paid to D J Malender	Rs.	Ps.
towards Purchased of Stamp Papers 10.Nos M/S: Vedic Constructions	1400	—
Rupees One Thousand Four Hundred only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1400	—

APPROVED BY
19 JUN 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

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

10107

No. : **JOU/10099** Dated : **12-Jun-2020**

Particulars		Debit	Credit
DEB-Mehta And Modi Realty Kowkur LLP	*Dr*	**1,400.00**	
DEB - Silver Oak Villas LLP	*Dr*	**1,400.00**	
To SSLLP LOG Ramesh			**2,800.00**
		₹ 2,800.00	**₹ 2,800.00**

On Account of :

Being amount credited to Ramesh expenses card towards purchase of Stamp papers.

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	Ch Ramesh	Statement date	
Prepared by		Sign	
From period	05/6/2020	To period	12/6/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehta & Modi Kotula LLP	~~AGH~~ GHT	Purchase of Stamp papers Qty 10 No	1400	☐Y ☐N	☐Y ☐N
2.					☐Y ☐N	☐Y ☐N
3.	SOV LLP	SOV	— do —	1400	☐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.				2800/-	☐Y ☐N	☐Y ☐N
10.	Total		Two thousand Eight hundred Only			

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			
Date:	12/06/20	12/6/2020		

APPROVED BY
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.

DEBIT VOUCHER

MEHTA & MODI REALTY KOWKUR LLP
Office: 5-4-187/3&4, II Floor, M.G. Road
SECUNDERABAD-500 003
GREENWOOD HEIGHTS
Site: Sy. No. 196
~~Kowkur Village~~, Medchal-Malkajgiri District

Voucher No.

Date : 12/6/2020

A/c.

	Rs.	Ps.
Paid to Ch Ramesh	1400	00
towards Purchase of Stamp papers. Qty 10 Nos		
Rupees One thousand four hundred Only.		

Drawn on Bank

Dated

Cheque No.

Paid by Cheque / Cash

APPROVED BY
Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Receiver's Signature

Prepared by

DE IT VOUCHER

SILVER OAK ~~REALTY~~ Villas LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, SECUNDERABAD-003.

Voucher No. ____________

A/c. ____________ Date : 12/6/2020

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

APPROVED BY
01 JUN 2020
K. KRISHNA PRASAD
SR. MANAGER-C.H.

Prepared by · Approved by · Receiver's Signature

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

Journal Voucher

No. : **JOU/10098** 10106

Dated : **12-Jun-2020**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**5,750.00**	
OIE-Registration & Misc Exp	*Dr*	**9,300.00**	
To SSLLP LOG Prabhakar K			**15,050.00**

On Account of :
Being amount credited to Prabhakar expenses card towards Regristration misc documentation and EC Expenses of Sale deed & Agreement for construction MPL - B 505, A - 506; GMR - 503; GMR for phanis; MRVLLP EC; SOVLLP - 52 & 77

	Debit	Credit
	₹ 15,050.00	**₹ 15,050.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	12.06.2020
Prepared by	K. Prabhakar Reddy	Sign	12/6/20
From period	06.06.2020	To period	12.06.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	GMR	GMR	Towards misc exp for Pahanis at MRO, Uppal for Sy. No. 19 of Mallapur Village for the years: 1955-55 to 2010-11 – every 5 years period of SBI Project Opinion – Adv. Uma Maheshwar Rao	4,250/-	☐Y ~~☐N~~	☐Y ~~☐N~~
2.	Modi Realty Vikarabad LLP	Modi Realty Vikarabad LLP	E. c for Modi Realty Vikarabad LLP	300/-	☐Y ~~☐N~~	☐Y ~~☐N~~
3.	MPL	B-505-P. Sumasri	Nil E. C for HDFC loan purpose for flat no. B-505 - 2 times applied - @ 300/-	600/-	☐Y ~~☐N~~	☐Y ~~☐N~~
4	GMR	B-503/Gajendra Likhitkar	Nil E. C for Bank loan purpose for flat no. B-503 @ 300/-	300/-	☐Y ~~☐N~~	☐Y ~~☐N~~
5	MPL	A-506/Rakesh Kumar	Nil E. C for Bank loan purpose for flat no. A-506 @ 300/-	300/-	☐Y ~~☐N~~	☐Y ~~☐N~~
	Total	Rupees: Five Thousand Seven Hundred and Fifty Only		**5,750/-**		

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:				
Date:	APPROVED BY S. KANAKA RAO GENERAL MANAGER	13/06/2020.	APPROVED BY 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

DEBIT VOUCHER

GULMOHAR REDSIDENCY

Voucher No.____________

A/c.________________________________ Date: 12.06.2020

	Rs.	Ps.
MRO, Upp Dr, Medchal Dist		
towards misc exp for Pahanis applied at MRO, Uppal for Sy. No. 19 of Mallapur Village for the years: 1955-58,1971-72,1976-77,1986-87,1988-89,1996-97,1990-20,2001-2002 2002-03 & 2010-11 for SBI, Project Opinion Purpose - Adv. Uma Maheshwar RAO	4,250/-	
Rupees Four Thousand Two Hundred and Fifty Only		
Padi by Cheque Cash · Cheque No. · Dated · Drawn on Bank	4,250/-	

Prepared By · Aproved By · Receiver's Signature

DEBIT VOUCHER

MODI REALTY VIKARABAD LLP

Voucher No.________________

A/c.____ Date: 12.06.2020

	Rs.	Ps.
Paid to: SRO, VIKARABAD		
towards Project E. C of Modi realty Vikarabad LLP - Kanakarao Sir	300/-	
Rupees Three Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	300/-	

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

GULMOHAR REDSIDENCY

Voucher No.________________

A/c.____

Date: 12.06.2020

Paid to: SRO, Kapra	Rs.	Ps.
towards Nil E. C for flat no. B-503 for bank loan purpose	300/-	
Rupees Three Hundred Only		
Padi by Cheque Cash · Cheque No. · Dated · Drawn on Bank	300/-	

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT LTD. MAYFLOWER PLATINUM

Voucher No.________________

A/c.________________________________

Date: 12.06.2020

Paid to: SRO, Kapra

	Rs.	Ps.
towards Nil E. C for flat no. A-506 for bank loan purpose - @ 300/-	300/-	
Rupees Three Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank		
	300/-	

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT LTD. MAYFLOWER PLATINUM

Voucher No.____________________

A/c.______________________________ Date: 12.06.2020

Paid to: SRO, Kapra	Rs.	Ps.
towards Nil E. C for flat no. B-505 for bank loan purpose - 2 times applied @ 300/-	600/-	
Rupees Six Hundred Only		
Padi by ~~Cheque~~ Cash / Cheque No. / Dated / Drawn on Bank	600/-	

Prepared By

Aproved By

Receiver's Signature

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TSGGDD

GOVERNMENT OF TELANGANA
REGISTRATION AND STAMPS DEPARTMENT
STATEMENT OF ENCUMBERANCE ON PROPERTY

App No : 50168

Date : 22-Feb-20

MeeSeva App No : ECM022007419378

Statement No : -46066839

Sri/Smt.: GAJENDRA LIKHITKAR : having searched for a statement giving particulars of registered acts and encumbrances if any, in respect of the under mentioned property **VILLAGE: MALLAPUR ,House No: , ., Flat No: B/503 ,Apartment: GULMOHAR RESIDENCY ,VILLAGE: MALLAPUR ,Survey No : ,19, East: OPEN TO SKY West: 6-6 WIDE CORRIDOR South: OPEN TO SKY North: OPEN TO SKY**

A search is made in the records of SRO(s) of **KAPRA** relating there to for **13** years from **01-10-2007** **To 21-02-2020** for acts and encumberances affecting the said property and that on such search the following acts and encumberances appear

———————— **NIL EC.**————————

Certified By

Name: E RAJA SEKHAR REDDY
Designation: SUB REGISTRAR
SRO: KAPRA

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	12.06.2020
Prepared by	K. Prabhakar Reddy	Sign	12/6/20
From period	06.06.2020	To period	12.06.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	52/ Mrs. T. Sreevalli	towards registration misc. doc and e. c exp of sale deed for Villa No. 52	5,300/-	☑Y ☐N	☐Y ☑N
2.	SOV LLP	52/ Mrs. T. Sreevalli	towards registration misc. exp for agreement for construction for Villa No. 52	2,500/-	☑Y ☐N	☐Y ☑N
3.	SOV LLP	77/Mr. N. Srinivas	Validation of SPA for Presenting Agreement for construction in faour of her father for Villa No. 77	1,500/-	☐Y ☑N	☐Y ☑N
	Total	Rupees: Nine Thousand and Three Hundred Only				
Amount to be credited		☐ Transfer to Happay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:		9,300/-		

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		RO		
Date:		13/06/2020		

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 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

APPROVED BY
15 JUN 2020
G. KANAKA RAO
GENERAL MANAGER

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

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No.________________

A/c.____________________________________ Date: 12.06.2020

Paid to SRO, Uppal	Rs.	Ps.
towards registration misc, doc and E. C exp for Villa No. 52 - Sale deed	5,300/-	
towards registration misc exp for agreement for construction for Villa No. 52	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

0?r
243834

Gover nent of Telangana
Registration And Stamps Department 5591/2020

Payment Details - Citizen Copy - Generated on 08/06/2020, 11:34 AM

SRO Name: **1507 Uppal**

Receipt No: **6032**

Receipt Date: **08/06/2020**

Name: **K.PRABHAKAR REDDY**

Transaction: **Sale Deed**

CS No/Doct No: **5726 / 2020**

Chargeable Value: **1950000**

DD No:

DD Dt:

Challan No:

Challan Dt:

E-Challan No: **545PYQ070620**

E-Challan Dt: **07-JUN-20**

Bank Name:

Bank Branch:

E-Challan Bank Name: **YESB**

E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
		Amount Paid By		
Registration Fee				9750
Transfer Duty /TPT				29250
Deficit Stamp Duty				77900
User Charges				100
Total:-				117000

In Words: **RUPEES ONE LAKH SEVENTEEN THOUSAND ONLY**

SUB-REGISTRAR
UPPAL

Prepared By: **GOPIKRISHNA**

Signature by SR

OTP 655129.

5592/2020.

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 08/06/2020, 11:35 AM

SRO Name: **1507 Uppal**

Receipt No: **6033**

Receipt Date: **08/06/2020**

AGREEMENT

1950000 DD No: DD Dt:

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

E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				9750
Deficit Stamp Duty				9650
User Charges				100
Total:				19500

In Words: **RUPEES NINTEEN THOUSAND FIVE HUNDRED ONLY**

Prepared By: **GOPIKRISHNA**

SUB-REGISTRAR UPPAL

Signature by SR

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No.________________

A/c.________________________________

Date: 12.06.2020

	Rs.	Ps.
Paid to Dr, Medchal Dist		
towards misc exp of Validation of SPA for presenting Agreement for construction in favour her father for Villa No. 77	1,500/-	
Rupees One Thousand and Five Hundred Only		
Padi by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1,500/-	

Prepared By

Aproved By

Receiver's Signature

SPECIAL POWER OF ATTORNEY

KNOWN ALL MEN BY THESE PRESENTS THAT I,

Mr. Nalla Srinivas, Son of Mr. Nalla Rajesham, aged about 30 years, Occupation: Service residing at H. No. T2-758, 8incline Colony, Godavarikhani, Peddpally, Telangana - 505 211, presently residing at USA, hereby nominate, constitute, appoint and retain:

Mr. Nalla Rajesham, Son of Mr. Nalla Mallaiah, aged about 55 years, Occupation: Service residing at H. No. T2-758, 8incline Colony, Godavarikhani, Peddpally, Telangana - 505 211, (hereinafter called the Said Attorney) as our true and lawful Attorney in our name and on our behalf to do the following single act namely:

Srinivas

State of Ky, County of Franklin
Signed before me on this 23
of March 20 20 by Srinivas Nalla
Notary Public Charles H. Spradlin

Charles H. Spradlin
Notary Public, ID No. 635823
State at Large, Kentucky
My Commission Expires on Nov. 21, 2023

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

10105

Journal Voucher

No. : **JOU/10069** 0097

Dated : **11-Jun-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	**14,940.00**	
To DEB - BPCL			**14,940.00**

On Account of :

Being reversal to BPCL towards petrol expenses of Vechicle No: TS10EB4520 period from 22.05.2020 to 03.06.2020 against Bill Enclosed

		₹ **14,940.00**	₹ **14,940.00**

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

Prepared by: krishnaveni

Approved by

Petro Card Particulars										Driver Name	somanna
Vehicle No		TS 10 EB 4520	Petro Card No	FC 70056252892787						Vehicle Name	
S. No	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card		
1	22.05.20	109611	109797	13.32	186	13.76	10,000.00	1,000	9,000.00		
2	23.05.20	109797	110084	22.12	287	12.97		1,500	7,500.00		
3	27.05.20	110084	110525	33.80	441	13.05		2,500	5,000.00		
4	28.05.20	110525	110969	33.83	444	13.12	5,000.00	2,500	7,500.00		
5	30.05.20	110969	111414	33.83	445	13.15		2,500	5,000.00		
6	01.06.20	110969	111413	33.01	444	13.45		2,440	5,060.00		
7	03.06.20	111414	111858	33.83	444	13.12		2,500	2,500.00		
				204	2,691	13.20	15,000	14,940		submitted	

14,940 SSLLP LOGISTICS

to

BPCL ACCOUNT ONLINE TRANSFER

APPROVED BY

JUN 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

NEFT/ ONLINE TRANSFER ONLY

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD , SANDOZ HOUSE BRANCH MUMBAI

IFSC CODE: HDFC0000240

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

Journal Voucher

10104

No. : **JOU/10068** 10098

Dated : **11-Jun-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**5,010.00**	
To DEB - BPCL			**5,010.00**

On Account of :

Being reversal to BPCL towards petrol expenses of Jeeto Vechicle No: TS10UB5123 period from 26.02.2020 to 18.03. 2020 against Bill Enclosed

		₹ **5,010.00**	₹ **5,010.00**

APPROVED BY
12 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

Prepared by: krishnaveni

Approved by:

Petro Card Particulars 327

Vehicle No	TS10UB4123		Petro Card No.	FC7000562551 3/25164					Driver Name	Somesh
									Vehicle Name	Jeeto
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage Mileage	Reload Amount	Amount petrocard	Balance in	Name
1	26.02.20	21646	21787	10.36	141	13.60	5,000.00	750.00	4,250.00	
2	03.03.20	21787	21943	10.94	156	14.26		760.00	3,490.00	
3	07.03.20	21943	22099	10.90	156	14.31		750.00	3,500.00	
4	11.03.20	22099	22255	10.93	156	14.27		750.00	2,740.00	
5	13.03.20	22255	22406	10.54	151	14.33		720.00	2,020.00	
6	17.03.20	22406	22532	8.55	126	14.74		580.00	1,440.00	
7	18.03.20	22532	22669	10.30	137	13.30	500.00	700.00	1,240.00	
				72.52	1,023.00	14.11	5,500.00	5,010.00		

5,010 SSLLP LOGISTICS
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

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

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

Journal Voucher

10103

No. : **JOU/10067** 10095

Dated : **11-Jun-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	**19,960.00**	
To DEB - BPCL			**19,960.00**
On Account of : Being reversal to BPCL towards petrol expenses of Wagon-R Vechicle No: TS10EB4519 period from 19.05.2020 to 04.06.2020 against Bill Enclosed		**₹ 19,960.00**	**₹ 19,960.00**

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

Prepared by: krishnaveni

Approved by

Petro Card Particulars

Vehicle No TS 10EB 4519

Driver Name: Shekar

Vehicle Name: Wagon-R

Petro Card No. FC000056253478/24944

S. No	Date	Full Tank	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avarage Mileage	Reload Amount	Amount	Balance in Petro Card	Name
1	19.05.20	115100	115472	33.86	372	11.0	10,000.00	2,500.00	7,500.00	
2	22.05.20	115472	115848	33.76	376	11.1	-	2,500.00	5,000.00	
3	24.05.20	115848	116224	33.81	376	11.1		2,460.00	2,540.00	
4	26.05.20	116224	116600	33.80	376	11.1		2,500.00	40.00	
5	27.05.20	116600	116976	33.80	376	11.1	10,000.00	2,500.00	7,540.00	
6	28.05.20	116976	117352	33.80	376	11.1		2,500.00	5,040.00	
7	01.06.20	117352	117728	33.80	376	11.1	-	2,500.00	2,540.00	
8	04.06.20	117728	118104	33.80	376	11.1	-	2,500.00	40.00	
				270.37	3004.00	11.11	20,000.00	19,960.00		

19,960 SSLLP LOGISTICS

to

BPCL ACCOUNT ONLINE TRANSFER

APPROVED BY

05 JUN 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

NEFT/ONLINE TRANSFER ONLY

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

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

Journal Voucher

10102

No. : **JOU/10066** 10094

Dated : **11-Jun-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**9,000.00**	
To DEB - BPCL			**9,000.00**
On Account of : Being reversal to BPCL towards petrol expenses of Dost Vechicle No: TS10UB0143 period from 01.05.2020 to 23.05. 2020 against Bill Enclosed			
		₹ 9,000.00	**₹ 9,000.00**

APPROVED BY
12 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN.

Prepared by: krishnaveni

Approved by