

Weekly - BPCL statement.

Name	G. Jai Kumar		Statement date	11.06.2020		
Prepared by	G. Jai Kumar		Sign	Jai Kumar		
From period			To period	11.06.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
12.	SSLLP-LOG	SSLLP-LOG	Petrol expense dost 0143	9000/-	☐ Y ☐ N	☐ Y ☐ N
13.	SSLLP-LOG	SSLLP-LOG	Petrol expenses wagon R	19,960/-	☐ Y ☐ N	☐ Y ☐ N
14.	SSLLP-LOG	SSLLP-LOG	Petrol expense 3123 jeetho	5010/-	☐ Y ☐ N	☐ Y ☐ N
15.	SSLLP-LOG	SSLLP-LOG	Petrol expense 4520 WagonR	14,940/-	☐ Y ☐ N	☐ Y ☐ N
16.					☐ Y ☐ N	☐ Y ☐ N
17.					☐ Y ☐ N	☐ Y ☐ N
18.					☐ Y ☐ N	☐ Y ☐ N
19.					☐ Y ☐ N	☐ Y ☐ N
20.					☐ Y ☐ N	☐ Y ☐ N
21.					☐ Y ☐ N	☐ Y ☐ N
22.	Total			48,910/-		
Amount to be credited by	☐ Transfer to BPCL, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:	Div. Manager	Accountant				
Sign:	Jai kumar	N. Raj kumar				
Date:	11.06.2020					
APPROVED BY 17 JUN 2020 DIRECTOR						

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

APPROVED BY
 17 JUN 2020
 SOHAN MOODI
 MANAGING DIRECTOR

[illegible]

Journal Voucher

No. : JOU/10065 (1010) (10093)

Dated : 11-Jun-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	13,700.00	
To DEB - BPCL			13,700.00
		₹ 13,700.00	₹ 13,700.00

On Account of :

Being reversal to BPCL towards petrol expenses of Mahendra
Javo Vechicle No: TS10OB8387 period from 23.05.2020 to
02.06.2020 against Bill Enclosed

APPROVED BY
12 JUN 2020
G. JANKUMAR
MANAGER-H.R. & ADMIN
Approved by

Prepared by: krishnaveni

Petro Card Particulars											
Vehicle No	TS100JH5887	Petro Card No	PG70005653137C 0271882787	Driver Name	Notchker/Signature						
S No	Date	Full Tank	(OD) Meter Reading	Fuel Filled (Ltrs)	Diff Kms	Average Mileage	Releat Amount	Amount in Rs	Balance in Petro Card	Vehicle Name	Mathandya Jayo
1	23/05/20	24472	23713	11.46	277	6.34	17000.00	2,800.00	7,200.00		
2	25/05/20	24713	24803	11.75	296	6.70	17000.00	1,900.00	6,200.00		
3	27/05/20	24803	24409	11.53	208	6.98	7,000.00	3,000.00	3,200.00		
4	29/05/20	24409	24407	12.06	208	6.46	4,000.00	4,000.00	6,200.00		
5	02/06/20	24407	24683	12.77	276	6.45	2,900.00	2,900.00	3,300.00		
				143.31	1241.00	6.42	17,000.00	13,700.00			

APPROVED BY

09 JUN 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

13,700	SILP LOGISTICS
to	
BPCL ACCOUNT ONLINE TRANSFER	
NET/ONLINE TRANSFER ONLY	
BENEFICIARY NAME: BPCL-ECMS (LEFT BUSINESS)	
BENEFICIARY ACCOUNT NO: 3017FA200083484	
BPCL BANK LTD. SANJOZ HOUSIE BRANCH, MUMBAI	
IFSC CODE: BPCL000002500	

Journal Voucher

No. : JOU/10064 10100
10099

Dated : 11-Jun-2020

Particulars	Dr	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To DEB - BPCL		6,750.00	6,750.00
		6,750.00	6,750.00

On Account of :

Being reversal to BPCL towards petrol expenses of Wagon-R
Vehicle No: APR28BL3676 period from 23.05.2020 to 04.06.
2020 against Bill Enclosed

APPROVED BY

12 JUN 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: krishnaveni

S No	Date	Full Tank	Empty Tank	Fuel Filled	Dlt. Kms	Average	Relford	Amount	Balance in	Name
1	23.05.20	177202	189772	625.69	276	10.5	5000	1,900	3,100.00	
2	28.05.20	177472	189742	27.05	276	14.0		2,000	1,100.00	
3	01.06.20	177742	188012	25.05	276	16.8	1,750	1,850	1,900.00	
4	04.06.20	188012	188165	13.58	150	11.0		1,000		
				91.38	960.00	0.51	6,750	6,750		

APPROVED BY



G. JAI KUMAR
MANAGER-H.R & ADMIN

3 JUN 2020

to SSILP LOGISTICS

BRCI ACCOUNT ONLINE TRANSFER

NET/ONLINE TRANSFER ONLY

BENEFICIARY NAME: BPCI-PCMS (LEFT BUSINESS)

BENEFICIARY ACCOUNT NO: 3017A200084844

HDFC BANK LTD. SANJOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000256

Journal Voucher

No. : JOU/10063 10099

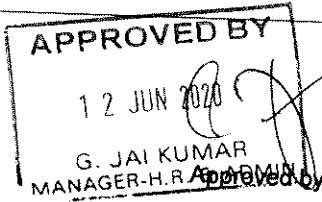
Dated : 11-Jun-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	6,320.00	
To DEB - BPCL			6,320.00
		₹ 6,320.00	₹ 6,320.00

On Account of :

Being reversal to BPCL towards petrol expenses of Jeeto Car
Vehicle No: TS10UB5649 period from 02.03.2020 to 28.05.
2020 against Bill Enclosed

Prepared by: krishnaveni



Petrol Card Particulars										Driver Name	Shakar
Vehicle No: 15104JB 5649										Vehicle Name	Jecto
Petrol Card No: FCI00562530225164											
S No	Date	Full Tank	Empty Tank	Fuel Filled	Drift Kms	Average	Milage	Rebaid Amount	Amount petrocard	Balance in	Name
1	02-03-20	10095	10095	1052	139	13.21	5000.00	720.00	4280.00		
2	08-03-20	10095	10243	1090	148	13.58		760.00	3520.00		
3	13-03-20	10095	10359	836	176	13.66		580.00	2940.00		
4	17-03-20	10095	10504	1091	145	13.29		740.00	2200.00		
5	19-03-20	10095	10643	1032	139	13.17		700.00	1500.00		
6	14-05-20	10095	10782	1032	139	13.17		720.00	800.00		
7	12-05-20	10095	10921	1062	139	13.47		700.00	800.00		
8	20-05-20	10095	11060	1032	139	13.47		700.00	800.00		
9	28-05-20	10095	11199	1032	139	13.47		700.00	180.00		
				10275	1243.00	13.41	6500.00	6320.00			
										APPROVED BY  G. JAI KUMAR MANAGER-H.R. & ADMIN	
										6320 SSIP LOGISTICS to BRCL ACCOUNT ONLINE TRANSFER	
										NET ONLINE TRANSFER ONLY BENEFICIARY NAME: FICIL-ECMS (LEET BUSINESS) BENEFICIARY ACCOUNT NO: 30176A2000824844 HDFC BANK LTD. SANDOZ HOISE BRANCH, MUMBAI IFSC CODE: HDFC 0000260	

Journal Voucher

Dated : 11-Jun-2020

APPROVED BY
12 JUN 2020
G. JAL KUMAR
MANAGER - HR

Prepared by: krishnaveni

[illegible]

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

Journal Voucher

No. : JOU/10061

Dated : 11-Jun-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr 18,270.00	
To DEB - BPCL		18,270.00

On Account of :

being reversal to BPCL towards petrol expenses of Wagon R
Car vehicle No:- TS10EB 4520 period from 09.05.20 to 20.05.
20 bills enclosed.

₹ 18,270.00

₹ 18,270.00

APPROVED BY

12 JUN 2020

G. JAI KUMAR
MANAGER-H. R. Approved by

Prepared by: rajkumar.n

Petro Card Particulars					Driver Name	Somnath			
Vehicle No	IS 10	FB 4330	Petro Card No.	FC 7005625280/2787	Vehicle Name				
S No.	Date	Full Tank	Empty Tank	Fuel Filled (liters)	Dist. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card
1	05.05.20	1105.72	1166.83	61.11	411	6.72	10,000.00	2,500	7,500.00
2	11.05.20	1107.04	1171.15	64.11	411	6.48		2,270	5,230.00
3	12.05.20	1107.36	1175.83	68.47	447	6.52		2,500	2,730.00
4	13.05.20	1107.04	1180.48	73.44	444	6.12		2,500	230.00
5	17.05.20	1108.69	1182.50	73.81	481	6.59	6,000.00	1,000	5,230.00
6	18.05.20	1108.71	1186.81	78.10	440	6.78		2,500	2,730.00
7	19.05.20	1108.702	1191.46	82.76	444	6.14		2,500	230.00
8	20.05.20	1109.67	1196.11	86.44	444	6.12	2,500.00	2,500	230.00
				245	4192	6.03	18,500	18,270	

APPROVED BY

01 JUN 2020

SSD PLOGISTICS

to

MR. JAI KUMAR

MANAGER, H. R. & ADMIN

NET/ONLINE TRANSFER ONLY

BENEFICIARY NAME: EPCI-PCNS (LEFT BUSINESS)

BENEFICIARY ACCOUNT NO: 3017FA200084844

HDFC BANK LTD, SAHAYADRI BRANCH, MUMBAI

IFSC CODE: HDFC0000260

Journal Voucher

No. : JOU/10060 10096 10088

Dated : 11-Jun-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil		
To DEB - BPCL	Dr 12,950.00	12,950.00

On Account of :

Being reversal to BPCL towards petrol expenses of Wagon R
Car vehicle No: TS10EG 7971 period from 27.05.20 to 04.06.
20 bills enclosed.

APPROVED BY

11 JUN 2020

G. JAI KUMAR
MANAGER H.R. & ADMIN

Prepared by: Iqra Khatoon

₹ 12,950.00

₹ 12,950.00

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Journal Voucher

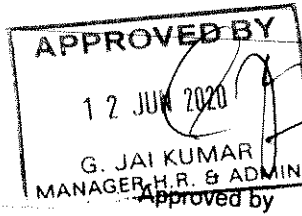
No. : JOU/10059 (10087) 10095

Dated : 11-Jun-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil		
To DEB - BPCL	Dr 17,500.00	17,500.00

On Account of :

Being reversal to BPCL to towards petrol expenses of wagon
r vehicle No: TS10EB 4519 period from 24.04.20 to 15.05.
2020 bills enclosed.



Prepared by: Iqra Khatoon

₹ 17,500.00

₹ 17,500.00

Petro Card Particulars										Driver Name	Sticker
S No	Date	Pull Tank	Petro Card No.	Empty Tank	Fuel Filled (lts)	Diff Kms	Average Mileage	Amount Refload	Amount	Vehicle Name:	Wagon- R Name
1	24.04.20	112480	110000562534782444	112851	33.80	371	11.0	10,000.00	2,500.00	Balance in:	Petro Card
2	02.05.20	112851		113225	33.80	374	11.1		2,500.00	7,500.00	
3	05.05.20	113225		113605	33.93	380	11.2		2,500.00	5,000.00	
4	07.05.20	113605		113983	33.81	378	11.2		2,500.00	2,500.00	
5	13.05.20	113983		114356	33.80	373	11.0	7,500.00	2,500.00	5,000.00	
6	15.05.20	114356		114729	33.80	373	11.0		2,500.00	2,500.00	
7	15.05.20	114729		115100	33.42	371	11.1		2,500.00	2,500.00	
					236.37	2020.00	11.08	117,500.00	17,500.00		
SS LLP LOGISTICS to BPCL ACCOUNT ONLINE TRANSFER NET/ONLINE TRANSFER ONLY BENEFICIARY NAME: BPCL-FCMS (ELIET BUSINESS) BENEFICIARY ACCOUNT NO. 3017FA200084844 BPCL BANK LTD. SANDOZ HOUSE BRANCH L MUMBAI IFSC CODE: BPCL0000320 APPROVED BY G. JAI KUMAR MANAGER, H.R. & ADMIN 11 JUN 2020											

Journal Voucher

No. : JOU/10058 ¹⁰⁰⁹⁴ (0086)

Dated : 11-Jun-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	13,900.00	
To DEB - BPCL			13,900.00

On Account of :

Being reversal to BPCL towards petrol expenses of Mahendra
Jayo period from 05.05.20 to 20.05.20 bills enclosed.

	APPROVED BY	₹ 13,900.00	₹ 13,900.00
	12 JUN 2020		
	G. JAI KUMAR		
	MANAGER-H.R. & ADMIN		
Prepared by: Iqra Khatoon	Approved by		

S No	Date	Fuel Tank	(OD) Meter Reading	(OD) Meter Reading	Fuel Filled (liters)	Prof. kms	Average Mileage	Refuel Amount	Amount in Rs.	Driver Name	Nature of Vehicle	Vehicle Name	Mutahda Jany
1	05/05/20	✓	168	433	44.2	285	6.42	10,000.00	3,300.00	✓	2000.00	✓	2000.00
2	07/05/20	✓	253	279	44.2	276	6.21	3,300.00	3,300.00	✓	2000.00	✓	2000.00
3	12/05/20	✓	279	339	50.00	240	6.00	2,500.00	2,500.00	✓	1500.00	✓	1500.00
4	16/05/20	✓	349	299	44.81	287	6.08	1,300.00	1,300.00	✓	500.00	✓	500.00
5	18/05/20	✓	299	246	22.21	187	6.17	2,000.00	1,500.00	✓	2000.00	✓	2000.00
6	20/05/20	✓	216	2342	22.96	276	6.43	2,900.00	2,900.00	✓	100.00	✓	100.00
					203.76	1274.00	6.25	14,000.00	13,900.00				

APPROVED BY

02 JUN 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

13,900

SELLER LOGISTICS

to

BPCJ ACCOUNT ONLINE TRANSFER

NET/ONLINE TRANSFER ONLY

BENEFICIARY NAME: BPCJ-PCMS (T) EET (BUSINESS)

BENEFICIARY ACCOUNT NO: 30176A2060834844

HDFC BANK LTD. SANJOY HOUSE BRANCH MUMBAI

IFSC CODE: HDFC0000250

Journal Voucher

No. : JOURNAL ¹⁰⁰⁹³10057 ¹⁰⁰⁸⁵

Dated : 11-Jun-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	14,337.00	
To DEB - BPCL			14,337.00

On Account of :

Being reversal to BPCL towards petrol expenses of Wagon R
Car vehicle No:- AP28BL 3676 period from 15.03.20 to 21.05.
2020 against Bill enclosed.

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

₹ 14,337.00

₹ 14,337.00

Prepared by: Iqra Khatoon

Petrol Card Particulars									
Vehicle No. AP2881 3676		Petrol Card No.		PC 700233694/2625388		Driver Name	Station/ other staff		
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Balance in
1	15.03.20	145516	145746	2308	230	40.0	10400	1760	8240.00
2	26.03.20	145746	1455971	2258	225	40.0		1670	6570.00
3	04.05.20	145971	146183	2119	212	40.0		1960	4610.00
4	08.05.20	146183	146318	1352	135	40.0		2500	2110.00
5	12.05.20	146318	146530	2119	212	40.0		1567	543.00
6	15.05.20	146530	146665	1352	135	40.0	4500	1000	4043.00
7	18.05.20	146665	146937	2677	272	40.2		1980	2063.00
8	24.05.20	146937	147202	2569	265	40.3		1900	163.00
				16756	1686.00	40.06	11500	14337	
APPROVED BY 01 JUN 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN									
				14337	SSLP LOGISTICS				
				16	BPCL ACCOUNT ONLINE TRANSFER				
					NET/ONLINE TRANSFER ONLY				
					BENEFICIARY NAME: BPCL/ECMS (FLEET BUSINESS)				
					BENEFICIARY ACCOUNT NO: 30176200083484				
					BPCL BANK LTD. SANJOZ/ROUS/ BRANCO/ MUMBAI				
					IFSC CODE: HDIC0000260				

Weekly - BPCL statement.

Name		G. Jai Kumar		Statement date		11.06.2020	
Prepared by		G. Jai Kumar		Sign		Jai Kumar	
From period				To period		11.06.2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GSI bill
1.	SSL.P-LOG	SSL.P-LOG	✓ Petrol expense AP28BI.3676	14,337/-	☒ Y ☐ N	☐ Y ☐ N
2.	SSL.P-LOG	SSL.P-LOG	✓ Petrol expenses TS100B8387	13,900/-	☒ Y ☐ N	☐ Y ☐ N
3.	SSL.P-LOG	SSL.P-LOG	✓ Petrol expense wagon R 4519	17500/-	☒ Y ☐ N	☐ Y ☐ N
4.	SSL.P-LOG	SSL.P-LOG	✓ Petrol expense wagon r 7971	12,950/-	☒ Y ☐ N	☐ Y ☐ N
5.	SSL.P-LOG	SSL.P-LOG	✓ Petrol expense 4520 wagonr	18,270/-	☒ Y ☐ N	☐ Y ☐ N
6.	SSL.P-LOG	SSL.P-LOG	✓ Petrol expense 3122 jectho	4,780/-	☒ Y ☐ N	☐ Y ☐ N
7.	SSL.P-LOG	SSL.P-LOG	✓ Petrol expense 5649 jectho	6,320/-	☒ Y ☐ N	☐ Y ☐ N
8.	SSL.P-LOG	SSL.P-LOG	✓ Petrol expense 3676 Wagon	6,750/-	☒ Y ☐ N	☐ Y ☐ N
9.	SSL.P-LOG	SSL.P-LOG	✓ Petrol expense 8387 Jayo	13,700/-	☒ Y ☐ N	☐ Y ☐ N
10.						
11.	Total			1,08,507/-		

Amount to be credited by:	☒ Transfer to BPCL, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
Approved by:	Div. Manager
Sign:	Jai kumar
Date:	11.06.2020

Accountant	N. Raj kumar
MD	

Notes: 1. Scanned copy of this statement to be submitted by Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountant must maintain photocopy of statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of statement with 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
11 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
17 JUN 2020
S. RAM MOHI
DIRECTOR

Journal Voucher

No. : JOU/10092 ✓

Dated : 10-Jun-2020

Particulars	Dr	Debit	Credit
Mehta And Modi Realty Kowkur LLP			
To Roundig Off		0.80	
			0.80

On Account of :
Being Round off.

₹ 0.80 ₹ 0.80

Prepared by: rajkumar n

Approved by

Journal Voucher

No. : JOU/10091 ✓

Dated : 10-Jun-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	86.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	32.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	7,765.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	38.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	1,200.00	
To Mehta And Modi Realty Kowkur LLP			9,121.00

On Account of :

Being TDS Receivable from GHT towards against Bill No.-
10054, 10064, 10086, 10078, 10073

₹ 9,121.00

₹ 9,121.00

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/10085 10090 ✓

Dated : 10-Jun-2020

Particulars	Debit	Credit
SUP-Varun Motors Pvt Ltd	Dr 3,458.00	
To ECARD-K.Purshotham		3,458.00

On Account of :

Being amount credited to Purshotham towards Wagon R Car
vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR
/20001550 dt:- 10.06.2020.

₹ 3,458.00 ₹ 3,458.00

Prepared by: rajkumar.n


Approved by

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

Journal Voucher

No **JOU/10089** ✓

Dated : 10-Jun-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	1,013.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	86.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	9,000.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	319.00	
To Villa Orchids LLP			10,418.00

On Account of :

Being TDS Receivable from VOCLLP towards on QC Report;
Hire charges; Admin Service charges & Goods
Transproation charges for the month of Apr ' 2020.

₹ 10,418.00 ₹ 10,418.00

Prepared by: rajkumar.n

Approved by

Journal Voucher

No. : JOU/10088 ✓

Dated : 9-Jun-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	69.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	38.00	
OTHLOAN- TDS Receivable 20 - 21	Dr	4,673.00	
To Modi Realty Genome Valley LLP			4,780.00

On Account of :

Being TDS Receivable from MRGVLLP towards on Goods transportaion, QC Charges & Admin Service charges for the month of Apr 2020.

₹ 4,780.00 ₹ 4,780.00

Prepared by: rajkumar n

Approved by

Journal Voucher

No. **JOU/10087** ✓

Dated : **9-Jun-2020**

Particulars	Dr	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21		4,673.00	
To MHPL Silver Oak Villas LLP			4,673.00

On Account of :

Being TDS Receivable from MHPL - SOVLLP towards on
Admin Service charges for the month of Apr ' 2020.

₹ 4,673.00 **₹ 4,673.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/10086

Dated : 6-Jun-2020

Particulars		Debit	Credit
SAL-Food & Brverage	Dr	275.00	
FEXP-Misc. Expenses	Dr	600.00	
OIE-Repairs & Maintenance- 4 Wheeler	Dr	209.00	
To SUP-Summit Sales LLP Common Expenses			1,084.00
New Ref JOU/10086		1,084.00 Cr	

On Account of :

Being cr to SLLP Common towards food allwances paid to M
shekar went to AGH site and paid toll taxes and purchase of
Hand gloves paid on behalf of Jaikumar expenses card.

₹ 1,084.00	₹ 1,084.00
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Prepared by: raikumar.n

Approved by

Weekly - Petty cash /expense curie statement.

Name		G. Sai Kumar		Statement date	
Prepared by		G. Sai Kumar		Sign	
From period		04/06/2020		To period	
SI No		Debit to company		Debit to project	
Description of expense		Amount		Bill enclosed	
GST bill					
1.	S.S.L.P. LOGISTICS	Food Allivore H. Sherey	275	☒	☒
2.	S.S.L.P. LOGISTICS	Local license of Senthil	400	☐	☐
3.	S.S.L.P. LOGISTICS	Local purchase of hand gloves	200	☐	☐
4.	S.S.L.P. LOGISTICS	HAND HAIL - ORR BILLS	209	☐	☐
5.	SOV LLP	Trade Expenses Renter	4452	☐	☐
6.	SOV LLP	Local purchase for Dmex	200	☐	☐
7.				☐	☐
8.				☐	☐
9.				☐	☐
10.	Total		5736	☐	☐
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:		Div. Manager		Accounts Manager	
Sign:		APPROVED BY		MD	
Date:		06 JUN 2020			

Notes: 1. Scanned copy of this statement to be submitted by every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Sunday. 4. Employees must maintain photocopy of all bills & submit in 1 month. 5. Employee must maintain photocopy of all bills & submit in 1 month. 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.

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 : 04/06/2020

Paid to <u>m. shekar</u>	Rs.	Ps.
towards <u>Refreshment charges I went to</u>	<u>275</u>	<u>00</u>
<u>AGH site with dr team as on 21/05/2020</u>		
<u>Timing 06:45 AM to 09:50 PM</u>		
Rupees <u>Two hundred and seventy Five Rupees</u>		
<u>ONLY</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated
<u>Cash</u>		
	Drawn on Bank	
	<u>275</u>	<u>00</u>

m. shekar
Prepared by

APPROVED BY
[Signature]
05 JUN 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature [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. _____

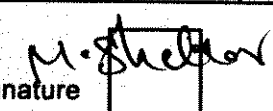
Date : 06/06/2020

Paid to	m. shakar			Rs.	Ps.	
towards	Local Purchase of Sanitizer for			400	00	
	D. Shiva Shankar, Shivam and car purpose.					
Rupees	Four hundred and 00 paise only					
Paid by	☒ Cheque ☐ Cash	Cheque No.	Dated	Drawn on Bank	400	00

m. shakar
Prepared by

APPROVED BY

02 JUN 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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 : 04/06/2020

Paid to <u>M. Shekar</u>	Rs.	Ps.
towards <u>Local purchase of hand gloves</u>	200	00
<u>at lock down time for car purpose.</u>		
Rupees <u>Two hundred Rupees only - x -</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated
<u>Cash</u>		
	Drawn on Bank	
	200	00

M. Shekar
Prepared by

APPROVED BY
G. Jai Kumar
06 JUN 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

M. Shekar
Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

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

Voucher No. _____

A/c. _____

Date : 04/06/2020

Paid to	<u>HMDA HGCL-ORR</u>	Rs.	Ps.
towards	<u>I went to AGM site with QC team</u>	<u>209</u>	<u>00</u>
	<u>As on date 21/03/2020 Vehicle no + TS10FB4520</u>		
Rupees	<u>Two hundred and nine Rupees only</u>		
	<u>X</u>		
Paid by	<u>Cheque</u>	Cheque No.	Dated
	<u>Cash</u>		
		Drawn on Bank	
		<u>209</u>	<u>00</u>

M. Shella
Prepared by

APPROVED BY
[Signature]
04 JUN 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature M. Shella

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

Journal Voucher

No **JOU/10085**

Dated : 6-Jun-2020

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	Dr	3,000.00	
SUP- Fortune Commercial Vehicles	Dr	2,643.00	
New Ref JOU/10085		2,643.00 Dr	
To SUP-Summit Sales LLP Common Expenses			5,643.00

On Account of :

Being amt cr to sslp common expenses towards Jayo
vehicle NO :- 9758 certificate fitness against Recpt No:-
1350226, servicing vehicle against Bill NO:-
RBCFOH1210000127 dt:- 02.06.2020 &
RBCFOH1200003209 dt:- 17.03.2020 padi on behalf of
shanker ex

₹ 5,643.00 ₹ 5,643.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. **JOU/10084** ✓

Dated : 6-Jun-2020

Particulars	Debit	Credit
PROMOUD-Print Media	Dr 4,000.00	
To ECARD - SLLP LOG Murali		4,000.00

On Account of :

Being-amount credited to Murali towards SOVLLP (MHPL)
paper inserts done at Daimond point dt:- 07.06.2020 - 10
projects

₹ 4,000.00 ₹ 4,000.00

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/10080 10083

Dated : 6-Jun-2020

Particulars	Debit	Credit
PROMOUD-Print Media	Dr 4,000.00	
To SSLLP LOG Murali		4,000.00
On Account of : Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 07.06.2020 - 10 projects		
	₹ 4,000.00	₹ 4,000.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit School

(All Projects)

Voucher No. _____

A/c. _____ Date: 5/6/20

Paid to <u>PAPER INSOLS</u>		Rs.	Ps.
towards <u>All Projects Paper Insols Donat</u>		4000.00	
<u>Caribolacore 7/6/20, 10000000</u>			
Rupees <u>four thousands only</u>			
Paid by <u>Cheque</u>			
Cash			
Cheque No.	Dated	Drawn on Bank	
	05 JUN 2020		
APPROVED BY			
PRASAD			
MANAGER-PROMOTIONS			
		4000.00	

Prepared by

APPROVED BY
05 JUN 2020
PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

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

Journal Voucher

No. : JOU/10079 10082

Dated : 6-Jun-2020

Particulars	Debit	Credit
PROMOUD-Print Media	Dr 4,000.00	
To SLLP LOG Murali		4,000.00
On Account of : Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 05.06.2020 - 10 projects	₹ 4,000.00	₹ 4,000.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT - Gaurup

(All Projects)

4

Voucher No. _____

A/c. _____ Date: 5/6/20

Paid to <u>PAPER Inserts</u>		Rs.	Ps.
towards	<u>All Projects PAPER Inserts Doreat</u>	<u>4000</u>	<u>00</u>
	<u>Panigutta, Samatiguma 5/6/20,</u>		
	<u>1000000</u>		
Rupees	<u>four thousands only</u>		
Paid by <u>Cheque</u>		Drawn on Bank	
	<u>Cash</u>		
Cheque No.	<u> </u>		
APPROVED BY  SOU PRASAD MANAGER-PROMOTIONS			
		<u>4000</u>	<u>00</u>

Prepared by [Signature]

Approved by

Receiver's Signature

[Signature]

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

Journal Voucher

No. : JOU/10077 10081

Dated : 6-Jun-2020

Particulars	Debit	Credit
PROMOUD-Print Media	Dr 1,500.00	
To SLLP LOG Murali		1,500.00
On Account of : Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 06.06.2020.	₹ 1,500.00	₹ 1,500.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Saree LLP

(Moodi Housing Rm 10)

Voucher No. _____

A/c. _____

Date: 5/6/20

Paid to <u>PAREK INSATS</u>				Rs.	Ps.
towards <u>PAREK INSATS Sol. Dore at</u>				15000	00
<u>Dam Road 6/6/20, 5000000,</u>					
Rupees <u>one thousand five hundred only</u>					
Paid by <u>Cheque</u>					
<u>Cash</u>					
Cheque No.		Dated	Drawn on Bank		
				15000	00

Prepared by [Signature]

APPROVED BY
[Signature]
05/06/2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

[Signature]

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

Journal Voucher

Dated : 6-Jun-2020

No. : JOU(10077) 10081

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

On Account of :

Being amount credited to Murali towards SOVLLP (MHPL)
paper inserts done at Daimond point dt:- 06.06.2020.- 10
projects

₹ 1,500.00 ₹ 1,500.00

[Signature]

Approved by

Prepared by: rajkumar.n

DEBIT VOUCHER

SUMMIT Gate up

(All Projects)

Voucher No. _____

Date: 5/6/20

A/c. _____

			Rs.	Ps.
Paid to	PAPER Inserts		4000.00	
towards	All Projects PAPER Inserts Donated			
	Bantawathius & masabani 6/6/20,			
	10000 no			
Rupees	four thousands only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				4000.00

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

Dated : 6-Jun-2020

No. : JOU(10076) 10080

Particulars	Dr	Debit	Credit
SUP-Bennett Coleman & Co. Ltd		945.00	
To SLLP LOG Murali			945.00
		₹ 945.00	₹ 945.00

On Account of :
Being amount credited to Murali expenses card towards Sales
classified AD of SOV in TOI News paper on 6th to 8th June '
2020 against Bill No:- 23976067/01 dt:- 04.06.2020.


Approved by

Prepared by: rajkumar.n

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	29-5-2019	
Site & Phase :	MODI HOUSING PVT. LTD.	Time:		
Supplier	TOI 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 TOI News paper on			
3	6 th to 8 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	29-5-2020	Sign. & Date		

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	TOI	Category	Flats for Sale
Dates	6 th to 8 th June 2020	Day	Saturday to Monday
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. 819/-

1. In favour of BEENEET COLEMAN CO & PVT. LTD.

[Handwritten signature]
28/05/2020

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

Journal Voucher

No. : JOU **10080** 10079

Dated : 6-Jun-2020

Particulars	Dr	Debit	Credit
SUP- Ushodaya Enterprises Private Limited		2,205.00	
To SLLP LOG Murali			2,205.00
On Account of :			
Being amount credited to Murali expenses card towards Sales classified AD of MGA in EENADU Newspaper on 5th to 7th June ' 2020 against Bill NO:- 10110041076102 dt:- 03.06. 2020.		₹ 2,205.00	₹ 2,205.00

Prepared by: raikumar n

Approved by

DEBIT VOUCHER

SUMMIT. Sall UP

(AEDIS DEVELOPERS UP)

Voucher No. _____

Date: 5/6/20

A/c. _____

Paid to <u>USHODATA ENTERPRISES PVT LTD</u>		Rs.	Ps.
towards <u>EEANDU LEASING PAPER AS</u>		2205	
<u>Fees for Sale 5th to 7th</u>			
Rupees <u>Two thousand Two hundred</u>			
<u>five only</u>			
Paid by <u>Cheque</u>	Cheque No. 	Dated 	Drawn on Bank
<u>Cash</u>			
		APPROVED BY	2205

[Signature]
Prepared by

Approved by

05 JUN 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

[Signature]

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	29-05-2020
Site & Phase :	MORNING GLORY APARTMENTS	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of MGA		
2	Classified ad in EENADU News paper on		
3	5 th to 7 th 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	29-05-2020	Sign. & Date	

APPROVED
30 MAY 2020
SUHANA P
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	On Karimnagar Highway, Near Genome Valley, Affordable 2BHK flats. Few flats left! Hurry Call 99637 53556		
Media	EENADU	Category	Flats for Sale
Dates	5 th to 7 th June 2020	Day	Friday to Sunday
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. 3,528/-

1. In favour of USHODAYA ENTERPRISES PVT. LTD.

[Signature]
28/05/2020

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

Journal Voucher

Dated : 6-Jun-2020

No. : JOU/10079 10078

Particulars	Dr	Debit	Credit
SUP-Deccan Chronicle Holding Limited		3,296.00	
To SLLP LOG Murali			3,296.00

On Account of :

Being amount credited to Murali expenses card towards Sales
classified AD of Vista Homes in DC Newspaper on 5th to 7th
June 2020. against Bill No:- S/2021/CD0096 dt:- 03.06.2020.

₹ 3,296.00

₹ 3,296.00

Approved by

Prepared by: raikumar n

DEBIT VOUCHER

Sumit Sale up

(VISTA HOMES)

Voucher No. _____

A/c. _____

Date: 5/6/20

Paid to DEEPA CHRONICLE HOUSING PVT LTD		Rs.	Ps.
towards DC CEASING PAPER AD		3296	
Flats for sale 5th floor			
Rupees Three thousand Two hundred			
NINETY SIX ONLY			
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank
		APPROVED BY	
		05 JUN 2020	
		E. PRASAD MANAGER-PROMOTIONS	
		Signature	
		3296	

Prepared by

Approved by

E. PRASAD
MANAGER-PROMOTIONS

's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	29-5-2020
Site & Phase :	VISTA HOMES	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of VISTA HOMES		
2	Classified ad in DC News paper on		
3	5 th to 7 th 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	29-5-2020	Sign. & Date	

APPROVED
30 MAY 2020
SUDHAKAR M
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	DC	Category	Flats for Sale
Dates	5 th to 7 th 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.3120 /-
Extra words(3)rs.60/-
Total words(23)rs.3180/-
GST 5%rs.159/-
Total Amount with GST rs.3,339/-

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

[Signature]
25/05/2020

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

Journal Voucher

Dated : 6-Jun-2020

No. : JOU/10073 10077

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

On Account of :

Being amount credited to Murali expenses card towards Sales
classified Ad of GMR in TOI News paper on 5th to 9th June
2020 against Bill NO:- 23976069/01 dt:- 04.06.2020.

₹ 788.00

₹ 788.00

MM

Approved by

Prepared by: raikumar n

DEBIT VOUCHER

SUMMIT Sare up

(MODI REALTY MANARKUD)

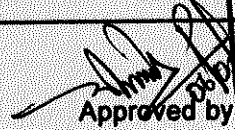
Voucher No. _____

A/c. _____

Date: 6/5/20

Paid to <u>BEENET COLEMAN (SOPAN)</u>		Rs.	Ps.
towards <u>Time of 2nd A Leasistres PAPERAN,</u>		788	
<u>Flats for fare 541084</u>			
Rupees <u>Seven hundred eighty eight only</u>		1	
Paid by <u>Cheque</u> ☐ <u>Cash</u> ☐ Cheque No. Dated Drawn on Bank		788	

Prepared by 

Approved by 

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	29-05-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of GMR		
2	Classified ad in TOI News paper on		
3	5 th to 9 th 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	29-05-2020	Sign. & Date	

APPROVED BY
30 MAY 2020
SUDHAM
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	TOI	Category	Flats for Sale
Dates	5 th to 9 th June 2020	Day	Saturday to Monday
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. 819/-

1. In favour of BEENEET COLEMAN & CO. PVT. LTD.

[Signature]
25/05/2020

Weekly - Petty cash /expense card statement.

Name		C. N. N. K. A. N. D. H. A. N.		Statement date	5/6/20	
Prepared by		C. N. N. K. A. N. D. H. A. N.		Sign	C. N. N. K. A. N. D. H. A. N.	
From period		5/6/20		To period	7/6/20	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUNNY SOUND	C. H. T.	SARESHI CEASIFIED PAPER AND	5630 ✓	BY ON	BY ON
12.	"	(MODI REALTY MANAGER)	TOL CEASIFIED PAPER AND	5788 ✓	BY ON	BY ON
13.	"	WISGA HOMES	DE CEASIFIED PAPER AND	5296 ✓	BY ON	BY ON
14.	"	AEDIS DEVELOPERS	EEANDU CEASIFIED PAPER AND	5205 ✓	BY ON	BY ON
15.	"	MODI HOUSING	TOL CEASIFIED PAPER AND	5945 ✓	BY ON	BY ON
16.	"	"	SON PAPER Insert at Dairymont	5500 ✓	BY ON	BY ON
17.	"	ALL Projects	ALL Project PAPER Insert at Panigrahi	5400 ✓	BY ON	BY ON
18.	"	"	" " at Banigrahi Hill, mg 25	5400 ✓	BY ON	BY ON
19.	"	"	" " at Lakshmi	5400 ✓	BY ON	BY ON
20.	Total			23,364		

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

Approved by:
 Div. Manager: *[Signature]*
 Accounts Manager: *[Signature]*
 MD: *[Signature]*
 Sign: *[Signature]*
 Date: *[Signature]*

05 JUN 2020
SANDRA S. RAO
MANAGER

APPROVED BY
10 JUL 2020
SANDRA S. RAO
MANAGER

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

Journal Voucher

No. : JOU10072 10076

Dated : 6-Jun-2020

Particulars	Debit	Credit
SUP- Jagati Publications Limited	2,630.00	
To SLLP LOG Murali		2,630.00
On Account of : Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002690 ; 91 & 92 dt:- 5th;6th & 7th		
	₹ 2,630.00	₹ 2,630.00

Prepared by: raikumar.n

Approved by

DEBIT VOUCHER

SUMMIT Saree

(MEHTA SPODI REAGY / KOWANK UP)

Voucher No. _____

A/c. _____ Date : 5/6/20

Paid to		DALYATHI PUBLICATIONS PVT LTD		Rs.	Ps.
towards		SANGHI CLASSICS PAPER AND		2680	
		Feet for sale 54 to 94			
				1	
Rupees		TWO THOUSAND SIX HUNDRED			
		AND ONLY			
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				2680

Prepared by *[Signature]*

Approved by *[Signature]*
05 JUN 2020

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

[Signature]

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	29-05-2020
Site & Phase :	GREENWOOD HEIGHTS	Time:	
Supplier	SAKSHI NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of GHT		Units
2	Classified ad in SAKSHI News paper on		
3	5 th to 9 th 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	29-05-2020	Sign. & Date	

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	SAKSHI	Category	Flats for Sale
Dates	5 th to 9 th June 2020	Day	Friday to Tuesday
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. 3166/-

1. In favour of JAGATHI PUBLICATIONS PVT. LTD.

[Signature]
29/05/2020

Journal Voucher

No. : JOU/10071

Dated : 6-Jun-2020

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	Dr	400.00	
To SSLLP LOG Murali			400.00
On Account of :			
Being amount credited to Murali towards A4 card photo papers - GVRC			
		₹ 400.00	₹ 400.00

Prepared by: railkumar.n

Approved by: 

Name		Statement date				
J. N. V. K. A. C. H. O. H. A. N		5/6/20				
Prepared by		Sign				
J. N. V. K. A. C. H. O. H. A. N		J. N. V. K. A. C. H. O. H. A. N				
From period		To period				
5/6/20		7/6/20				
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	5000000000	4000	Art cards Photo PAPER	4000	☐ Y ☐ N	☐ Y ☐ N
12.					☐ Y ☐ N	☐ Y ☐ N
13.					☐ Y ☐ N	☐ Y ☐ N
14.					☐ Y ☐ N	☐ Y ☐ N
15.					☐ Y ☐ N	☐ Y ☐ N
16.					☐ Y ☐ N	☐ Y ☐ N
17.					☐ Y ☐ N	☐ Y ☐ N
18.					☐ Y ☐ N	☐ Y ☐ N
19.					☐ Y ☐ N	☐ Y ☐ N
20.	Total			4000		

Amount to be credited by

Approved by:

Sign:

Date:

☐ Transfer to Project/Job

☐ Other

Div. Manager

Accountant

Accounts Manager

MD

Transfer to expense card

Cash reimbursement

Transfer to personal a/c

APPROVED BY

06 JUN 2020

06 JUN 2020

DEBIT VOUCHER

Sumit Saini

(GIVE)

Voucher No. _____

Date: 5/6/20

A/c. _____

Paid to <i>Hyderabad Paper House</i>		Rs.	Ps.
towards <i>A4 Card Photo Paper, 2000,</i>		<i>400.00</i>	
<i>170gms</i>		<i>1</i>	
Rupees <i>four hundred only</i>			
Paid by <u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank
		<i>400.</i>	

[Signature]
Prepared by

APPROVED BY
[Signature]
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature *[Signature]*

**Hyderabad Paper House**
(A House of Paper)# 3-2-258, Near Anjali Talkies Back Gate Lane, Beside Geetha Bhavan,
Secunderabad-3. T.S. E-mail : hyderabadpaperhouse@yahoo.inM/s. *Genome Valley Ranch* *Attn: Pvc 14* Date *4/6/2020**Art Card 170gsm 14 200/20**60 400/-**12 Sample*

INWARD WITH TIME	
INWARD No. <i>18253</i>	DE: <i>5/6/20</i>
MBN No:	DE:
Received By	Sign: <i>[Signature]</i>
SILVER OAK PAPER MILLS LLP	

[Signature]

Journal Voucher

No. : JOURNAL ¹⁰⁰⁷⁴10070

Dated : 6-Jun-2020

Particulars		Debit	Credit
DEB - Vedic Constructions	Dr	1,400.00	
DEB - Silver Oak Villas LLP	Dr	2,100.00	
OIE-Postage & Courier	Dr	25.00	
OIE-Postage & Courier	Dr	50.00	
OIE-Postage & Courier	Dr	25.00	
To SSLLP LOG Ramesh			3,600.00
On Account of :			
Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Registered post of MGA; SOV & KNM.			
		₹ 3,600.00	₹ 3,600.00

Prepared by: rajkumar.n


Approved by

Weekly - Petty cash /expense card statement.

Name		C.H. Ramesh		Statement date			
Prepared by				Sign			
From period		30/05/2020		To period		06/06/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Vedic Consultants	United Aniso	Purchase of Stamp papers 20/10/19	1400	☐ Y ☐ N	☐ Y ☐ N	
2.	Gov	Silver Oak village	do - do -	2100	☐ Y ☐ N	☐ Y ☐ N	
3.	Arden Developments	NCA	Registered post NCA-304	25	☐ Y ☐ N	☐ Y ☐ N	
4.	Gov	Silver Oak village	do - do -	50	☐ Y ☐ N	☐ Y ☐ N	
5.	KPN	Kolam 2 media handling	do - KPN 66	25	☐ 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	Three thousand six hundred only.			3600/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:							
Date:							

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

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

Voucher No. _____

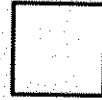
A/c. _____ Date : 06/6/2020

Paid to <u>Ch Ramesh</u>	Rs.	Ps.
towards <u>purchase of stamp paper dt 10/06/20</u>	1400	200
Rupees <u>One thousand four hundred only</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated
<u>Cash</u>		
		Drawn on Bank
		1400 = 200

Prepared by

Approved by

Receiver's Signature



MODI HOUSING PVT LTD
5-4-187/384, IIInd Floor,
Soham Mansion, MG Road
SECUNDERABAD-500 003.

A/c. _____ Date: 06/06/2020

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

AEDIS DEVELOPERS LLP

5-4-187/3 & 4, 11nd Floor, Soham Mansion,
M.G.Road, SECUNDERABAD-500 003. T.S

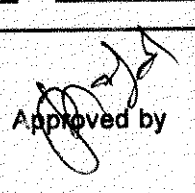
Voucher No. _____

A/c. _____

Date : 06/06/2020

Paid to <u>EPO</u>	Rs.	Ps.
towards <u>Send Registered post to MGA-304</u>	<u>25 = 00</u>	
Rupees <u>Twenty Five Only.</u>		
Paid by <u>Cheque</u> Cash	Cheque No.	Dated
	Drawn on Bank	
		<u>25 = 00</u>

Prepared by

Approved by 

Receiver's Signature

IN189251243IN IN 189251243

AL GANDHINAGAR S.O (500080)

Counter No:1,06/06/2020,10:23

To:CH PADMAVATHI,.

FIN:500015, Trimglgherry H.O

From:MODI PROPERTIES..

Wt:20gms

Ans:25.00(Cash)

Track on www.indiapost.gov.in

Dial 18002666668: Expect Delay in Delivery.

IN 189251243



India Post

MGA-304

DE. VOUCHER

MODI HOUSING PVT LTD

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

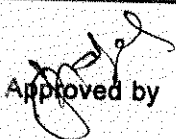
Voucher No. _____

A/c. _____

Date : 6/6/2020

Paid to <u>GPO</u>				Rs.	Ps.	
towards <u>Regd-Post sent to Sov-112, 113</u>				50	20	
Rupees <u>Fifty Only.</u>						
Paid by	☒ Cheque ☐ Cash	Cheque No.	Dated	Drawn on Bank	50	20

Prepared by _____

Approved by 

Receiver's Signature

भारतीय डाक



India Post

RN189251331 IN IVR:8278189251331

RL GANDHINAGAR S.O (500080)

Counter No:1,06/06/2020,10:23

To:V MURALI MOHAN,503

Pin:530016, Marripalem S.O

From:MODI PROPERTIES,.

Wt:20gms

Ant:25.00(Cash)

Track on www.indiapost.gov.in

Dial 18002666888 <Expect Delay in Delivery>

SOV.112

भारतीय डाक



India Post

RN189251362 IN IVR:8278189251362

RL GANDHINAGAR S.O (500080)

Counter No:1,06/06/2020,10:23

To:SHEELA MAWI F,301

Pin:500025, Himmatnagar S.O

From:MODI PROPERTIES,.

Wt:20gms

Ant:25.00(Cash)

Track on www.indiapost.gov.in

Dial 18002666888 <Expect Delay in Delivery>

SOV.113

DEBIT VOUCHER**M/s. KADAKIA & MODI HOUSING**Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.

BLOOMDALE

Site: Sy.No.1139, Shamirpet Village, Hyd.

Voucher No. _____

A/c. _____

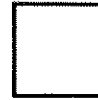
Date : 06/06/2020

Paid to	<u>GPO</u>	Rs.	Ps.
towards	<u>Sent Registered post to KVM-66</u>	<u>25</u>	<u>00</u>
		/	
Rupees	<u>Twenty five Rupees only</u>		
Paid by	<u>Cheque</u>	Cheque No.	Dated
	<u>Cash</u>		
		Drawn on Bank	
			<u>25</u>

Prepared by

Approved by

Receiver's Signature



KALM-66

भारतीय डाक



India Post

FN002512020IN IVR:8278002512
RL SECUNDERABAD H.O (500003)
Counter No:2,03/06/2020,11:08
To:MDN PRASAD ,6-2/66 BLOOMDALE
PIN:500101, Shamirpet S.D
From:M A LATEEF ,12-1-925/25/1TD
Wt:10gms
Amt:25.00(Cash)
(Track on www.indiapost.gov.in)
(Dial 18002000666) (Expect Del. in Delivery)

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

Journal Voucher

No. : JOU/10054

10073
0069

Dated : 6-Jun-2020

Particulars	Dr	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil			
To DEB - BPCL		2,344.00	
			2,344.00

On Account of :

Being amount reversal to BPCL towards M Sanjeev Kumar
petrol expenses for the period of 02.03.2020 to 27.05.2020

₹ 2,344.00

₹ 2,344.00

Prepared by: krishnaveni

Approved by

CONVEYANCE CHART

Employee Name: H. Sanjeev Kumar Designation: Asst Asst Site / Company: SSCLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/03/20			25	Gov	H.O.	Adm. meeting.
03/03/20			10	Gov	N.E	
05/03/20			10	N.E	Gov	Asst work.
06/03/20			08	Gov.	MPL	
			16	MPL	Hau.	Asst work
			25	Gov	H.O.	Document.
			40	Hau	G.V.R.C	
			50	G.V.R.C	S.OV.	
07/3/20	17486		15	Gov	ESR	
10/3/20	2334		15	ESR	Gov	Docu.
11/3/20	27486		85	Gov	H.O	Document.
	159		20	Hau	SSCLP	
12/3/20	1465		03	SSCLP	Gov	Docu.
			35	Gov	KRM	
13/3/20	2160		35	KRM	Gov	
			25	Gov	H.O	
17/3/20	2344		08	Gov	Villa	
			10	Villa	MPL	
18/3/20			08	H.O	SSCLP	
			08	SSCLP	Gov	
			35	Gov	KRM	
20/3/20			35	KRM	H.O	

APPROVED BY

08 MAY 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

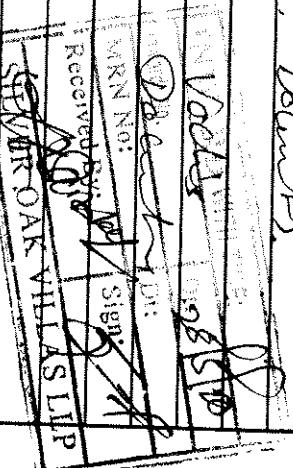
VERIFIED BY

08 MAY 2020

SSCLP

SSCLP

Total Kms.: 486 Rate: _____ Amount Rs. _____ Paid on: _____ Employee's Signature: [Signature] Approved by: _____ Paid by: _____

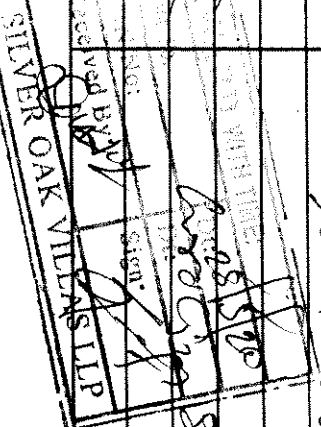


CONVEYANCE CHART

Employee Name : H. Sanjeev Kumar, Designation: Asst, Site / Company: SSCLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
24/02/20			16	Home	A.M.R.	Office work
24/02/20			20	A.M.R.	Home	
24/02/20			16	Home	MPL	
24/02/20			16	Home	A.M.R.	Coaching Supply
24/02/20			16	A.M.R.	Home	Access Supply
24/02/20			10	H.O.	A.M.R.	for AS 834
24/02/20			10	H.O.	Bollywood	for printing
24/02/20			40	Home	A.M.R.	Coaching Supply
24/02/20			25	Home	VOC	Coaching Supply
24/02/20			16	Home	A.M.R.	Asst work
24/02/20			16	Home	VOC	Coaching Supply

Total Kms.: 334 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature H. Sanjeev Kumar Approved by: _____ Paid by: _____



CONVEYANCE CHART

Employee Name : H. Sanyal Designation : Asst. Asst. Site / Company : SSCL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/20			20	Home	SSCL	Site Visit
02/5/20			08	SSCL	Vizle	alt
04/5/20			06	80V	N+E	Asst. work
05/5/20			25	N+E	Home	
05/5/20			20	Home	Vizle	
07/5/20			20	Vizle	Home	
07/5/20			25	Home	N+E	
07/5/20			25	N+E	80V	
09/5/20			30	80V	A.H.T	
11/5/20			30	A.H.T	80V	
12/5/20			35	80V	KNM	
12/5/20			35	KNM	Home	
12/5/20			40	Home	A.V.R.C	
14/5/20			40	A.V.R.C	Home	
14/5/20			10	A.M.R	80V	
14/5/20			10	80V	A.M.R.	
15/5/20			16	A.M.R	H.O	
15/5/20			25	80V	H.O	Vehicle
16/5/20			25	H.O	SSCL	alt
16/5/20			10	A.M.R.	80V	
18/5/20			25	80V	H.O	
18/5/20			25	H.O	Home	Documents

RECEIVED BY: [Signature] DATE: 18/5/20
SILVER OAK VILLAGE

Total Kms.: 486 Rate: _____ Amount Rs.: _____ Paid on: _____ Employee's Signature: [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : H. Sanyal Kumar
Designation: Asst. Mgt
Site/Company: SSC

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/5/20			25	80V	H.O	Documts.
22/5/20			10	H.O	Home	
			15	80V	N.A.H.	Electrical Bill
			15	N.A.H	80V	8th visit
23/5/20			25	H.O	80V	10th visit
			06	80V	Nageram	purchase of switching
			30	80V	Vok	
			03	100	N.A.H	
			30	N.A.H	Home	8th visit

Site / Company: SSCP

RECEIVED BY: [Signature] SIGN: [Signature] DATE: 25/5/20

SILVER OAK VILAS LLP

Total Kms.: 159

Rate

Amount Rs.:

Paid on

Employee's Signature

Approved by: _____

David Law.

Journal Voucher

No. : JOU/10053

10072
0068

Dated : 6-Jun-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	1,656.00	
To DEB - BPCL			1,656.00
On Account of :			
Being amount reversal to BPCL towards D Pavan Kumar petrol expenses for the period of 23.12.20 to 20.03.20			
		₹ 1,656.00	₹ 1,656.00

Prepared by: krishnaveni

Approved by

CONVEYANCE CHART

544P 109

Employee Name: D. Pavan Kumar

Designation: CR - Executive

Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22/12/19			24	onduty	kurva	Spa gnce.
			11	lapra	Mallapur	Spa gnce.
23/12/19		195	08	H.O.	H.O.	Spa gnce.
		266	24	Himayathanga	Mallapur	Spa gnce.
		281	12	Mallapur	uppal	Spa gnce.
26/12/19		293	10	onduty	H.O. gnce.	Spa gnce.
			10	H.O. gnce.	H.O.	Spa gnce.
26/12/19		1035	08	H.O.	H.O.	Spa gnce.
		160	10	Himayathanga	Mallapur	Spa gnce.
28/12/19		1636	10	onduty	uppal	Spa gnce.
			12	onduty	uppal	Spa gnce.
			10	onduty	uppal	Spa gnce.
			12	onduty	uppal	Spa gnce.
31/12/19			16	Mallapur	H.O.	Spa gnce.
			14	onduty	Mallapur	Spa gnce.
1/1/2020			12	Mallapur	H.O.	Spa gnce.
			08	H.O.	H.O.	Spa gnce.
1/1/2020			09	Himayathanga	H.O.	Spa gnce.
1/1/2020			03	onduty	uppal	Spa gnce.
6/1/2020			03	H.O.	uppal	Spa gnce.

CHECKED
SECURITY/SUP.
24/12/19

APPROVED BY
G. JAI KUMAR
18 JAN 2020

Total Kms.: 266 Rate _____

Amount Rs. _____

Paid on _____

Employee's Signature _____

Approved by: _____

Paid by: _____

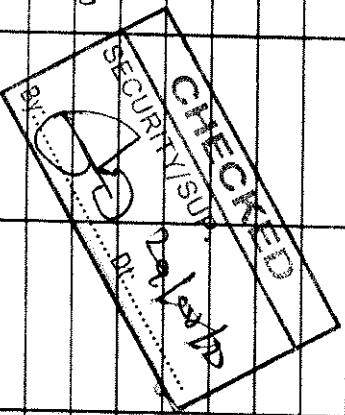
CONVEYANCE CHART

Employee Name: P. Pavan Kumar

Designation: CP Executive

Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
14/1/20			16	H.O.	Mallapuram	MPLC Union.
16/1/20			12	Mallapuram	Uppal	
16/1/20			08	H.O.	Bejjurpet	ISS CE Bus.
16/1/20			08	Bejjurpet	H.O.	
16/1/20			10	H.O.	Koti	Advocate.
16/1/20			06	Koti	Ramharibhoga	Hq.
16/1/20			08	Ramharibhoga	H.O.	
16/1/20			10	H.O.	Koti	Advocate.
16/1/20			22	Koti	Mastali	CPD, Camp C.
16/1/20			16	Mastali	H.O.	
16/1/20			10	H.O.	Koti	Advocate.
16/1/20			8	Koti	Himayyathur	ISS, Nore.
16/1/20			12	Himayyathur	Thandakur	VEI return.
16/1/20			08	Thandakur	H.O.	
16/1/20			26	H.O.	Channarayana	Advocate
16/1/20			08	Channarayana	Uppal	Advocate Mpl.
16/1/20			08	Uppal	Mallapuram	Customs time.
16/1/20			19	Mallapuram	Channarayana	
16/1/20			12	Channarayana	H.O.	Govt. Site.
16/1/20			22	H.O.	Mallapuram	Customs.
16/1/20			06	Mallapuram	Uppal	Customs - Amr.
16/1/20			12	Uppal	Mallapuram	
16/1/20			16	Mallapuram	H.O.	



Total Kms.: 281 Rate _____

Amount Rs. _____

Paid on _____

Employee's Signature _____

Approved by: _____

Paid by: _____

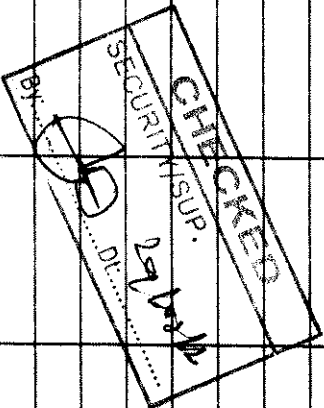
CONVEYANCE CHART

Employee Name : D. Pavan Kumar

Designation : CH- Executive

Site / Company : H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/1/20			03	Andhary H.O.	Paddy	S.P.E.
			11	Paddy	Rayachoti rgn	H.A.C.
			09	Rayachoti rgn	H.O.	
22/1/20			24	Andhary	Kapra	S.P.O. r.
			22	Kapra	Paddy	S.P.E.
			03	Paddy	H.O.	
23/1/20			24	Andhary	Chattapally	Car file.
			24	Chattapally	Uppal.	
24/1/20			22	Andhary	Paddy	S.P.E.
			03	Paddy	H.O.	
1/2/20			12	H.O.	Hobriguda	Custom.
			08	Hobriguda	Uppal.	
3/2/20			10	H.O.	Nalaband	Custom V.O.C.
			12+12	Nalaband	Large Kank.	V.O.C. return.
8/2/20			03	H.O.	Paddy	S.P.E.
			03	Paddy	H.O.	S.P.E.
12/2/20			12	H.O.	Bosforabilla	Car return.
			12	Bosforabilla	H.O.	
12/2/20			12	H.O.	Bosforabilla	Car return.
			12	Bosforabilla	H.O.	
28/2/20			09	H.O.	Bosforabilla	H.A.C.
			09	Bosforabilla	H.O.	
29/2/20			11	H.O.	Nalaband	Car return.
			11	Nalaband	Uppal.	



Total Kms.: 293

Rate

Amount Rs.

Paid on

Employee's Signature

Approved by:

Paid by:

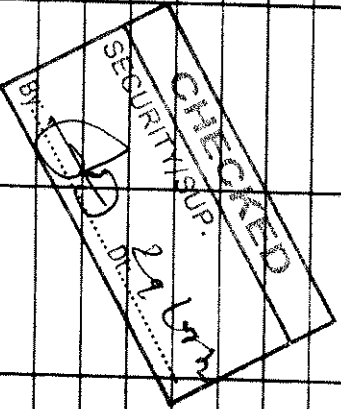
CONVEYANCE CHART

Employee Name: D. Pavan Kumar

Designation: CR - Executive

Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
3/3/20			03	H.O.	Pokry	Self Report.
			07	Pokry	West enddally	
4/3/20			07	West enddally	H.O.	
			20	Monday	Mallapur	gricid.
21/3/20			16	Mallapur	H.O.	
			02	H.O.	CP Road	Yas Baulc.
21/3/20			08	CP Road	Bagpet	
			08	Bagpet	H.O.	Self R.
12/3/20			08	H.O.	Kancharayn	H.O.
			09	Kancharayn	H.O.	
11/3/20			03	H.O.	Pokry	Self R.
			03	Pokry	H.O.	
13/3/20			07	H.O.	Kancharayn	Self R.
			07	Kancharayn	H.O.	
14/3/20			09	H.O.	Bagpet	Self R.
			17	Bagpet	Bagpet	
15/3/20			08	H.O.	Bagpet	Self R.
			18	Bagpet	Bagpet	
20/3/20			22	Monday	Mallapur	gricid.
			16	Mallapur	H.O.	



Total Kms.: 195 Rate _____

Amount Rs. _____

Paid on _____

Employee's Signature _____

Approved by: _____

Paid by: _____

Journal Voucher

No. : JOURNAL ¹⁰⁰⁷¹10067

Dated : 5-Jun-2020

Particulars		Debit	Credit
OIE-Postage & Courier	Dr	2,000.00	
OIE-Postage & Courier	Dr	90.00	
OIE-Postage & Courier	Dr	44.00	
DEB-Modi Realty Mallapur LLP	Dr	2,800.00	
DEB-Modi Realty Mallapur LLP	Dr	2,800.00	
OIE-Postage & Courier	Dr	47.00	
To SLLP LOG Mahender			7,781.00
On Account of :			
Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR and Register posts & Courier charges for AOS - GMR and Soham modi AOS speed post for west marredpally plot papers to chennai.			
		₹ 7,781.00	₹ 7,781.00

Prepared by: rajkumar.n


Approved by

Weekly - Petty cash / expense card statement...

Name		M. Mohendaa		Statement date		05/06/2020	
Prepared by		M. Mohendaa		Sign		M. Mohendaa	
From period		29/5/2020		To period		5/6/2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GSF bill	
1.	GMR	Modi Realty m/s	For courier to Chennai A-104	2000	☒ ☐	☐ ☐	
2.	"	"	For courier to Chennai C-207	90	☒ ☐	☐ ☐	
3.	"	"	Registered post - B302 + 302	44	☒ ☐	☐ ☐	
4.	"	"	Purchase of stamp papers 'Gulmohan'	2800	☐ ☐	☐ ☐	
5.	"	"	Religious - 20 Nov		☐ ☐	☐ ☐	
6.	"	"	Arduous of stamp papers - Trade E Haves	2000	☐ ☐	☐ ☐	
7.	Soham Modi	Soham Modi	For speed post to Chennai 252	42	☒ ☐	☐ ☐	
8.			For West Travel Petty flat	1	☐ ☐	☐ ☐	
9.					☐ ☐	☐ ☐	
10.	Total			7781/-			

Amount to be credited by	☐ Transfer to Haapay card, ☐ Other	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
Approved by:	Div. Manager	Accountant
Sign:		
Date:		

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

APPROVED BY

G. H. BABU



OMNI RELIABLE LOGISTICS
HO : 1-8-506/4/A, Beside Harsha Arcade, Prakash Nagar,
Begumpet, Hyderabad- 500 016, Telangana.
Ph: 040-66224343, Customer Care No: 8822892289, 9393322289
VJAYAWADA : 0866 - 6622289, 66322289
VISAKHAPATNAM : 0891 - 6632287, 66322289
RAJAMUNDRY : 0883 - 6662289

Shipment Air Waybill (Not Negotiable)



* 9 9 9 0 2 0 5 0 2 *

Shipper Copy

Destination

11

No. of Packages

Total Weight

11

0.5

Volumetric Weight

11

Dimensions (cms)

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Service Mode

Origin

Shipper's Account No.

Booking Branch & Phone No.

City

To (Recipient's)

Shipper's Reference

City

Company

Shipper

City

Address

City

Post Code/ZP code

Country

Slate

Country

State Province

Phone

Country

Post Code/ZP code

Cell No.

Country

State Province

Mobile

Country

Post Code/ZP code

e-mail

Country

State Province

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. \$500. 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 unauthorized 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 until the shipment is delivered.

Signature

Date

01/6/20

Received by Omni by

Time

01/6/20

Date

Time

01/6/20

Description of commodities

Time

01/6/20

Declared value for customs

Specify Currency

01/6/20

BOOKING OFFICE DETAILS

BOX

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

GSTIN : 36AAFF09024R1ZL

E-mail : info@omniexp.com, omniexpb9@gmail.com

DE 'T VOUCHER

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A/c. _____ Date: 5/6/2020

Paid to	M NANTHANA			Rs.	90	Ps.	0
towards	AOS Courier to Chennai C-207 Gurd						
Rupees	Ninety only						
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank			

Prepared by

Receiver's Signature

05 JUN 1970
Approved by BABU
ASST. GENERAL MANAGER-C.R.

18 Properties & more		ORIGIN	36	BM - F002	DATE	16/12/20
CONSIGNEE		P. Aranya Kumar		DESTN	mae	No. of Pieces
ODE: 9849648945		Gopalakrishna		WEIGHT 20		
CARGO SURFACE		DESCRIPTION OF CONTENTS (SAID TO CONTAIN)		DECLARED VALUE		
SIGNMENT NOTE NUMBER		I hereby declare that this Consignment does not contain Personal Mail of any kind, any Contrabands, CASH, Jewellery etc.		Weight Charge		
172783518		SIGNATURE		GST		
172783518		RECEIVED BY CONSIGNEE IN GOOD ORDER		TOTAL		
172783518		NAME		CASH		
172783518		SIGNATURE		This is a Non negotiable Consignment Note Subject to Standard Conditions of Carriage. Carrier's liability limited to Rs. 100/- per consignment for any cause. P.T.O. for Terms & Conditions of carriage.		
172783518		DATE		A.M./P.M.		
172783518		TODAY'S CONNECTION		TODAY'S CONNECTION		
172783518		CLEAR FOR		VISIT US AT http://www.tpcindia.com		
172783518		TODAY'S CONNECTION		CONSIGNOR COPY		

DOVE C-NOTE NUMBER IN FUTURE CORRESPONDENCE

PROFESSIONAL
COURIERS

101, Jade Arcade,
Secunderabad - 500 003.
: 040-27813344, 27891790 / 91.
ndia.com / hydro@tpcglobalbe.co.in



DE 'T VOUCHER

MODI REALTY (MALLAPUR) LLP
Office: 5-4-187/3 & 4, 11th Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, T.S.
GUJMOHAR RESIDENCY
Site: Sy No. 19, Mallapur, R.R. District

Date: 5/6/2020

Voucher No. _____	Rs. _____	Ps. _____
A/c. _____		
Paid to <u>Mr. Maheshwar</u>	<u>440</u>	
towards <u>Registered Post Card B 302-303</u>		
Rupees <u>Forty Four only</u>	Drawn on Bank	<u>440</u>
Paid by <u>Cheque</u>	Cheque No. _____	Dated _____
<u>Cash</u>	APPROVED BY	

05 JUN 2020
Approved by
G. B. RAM BABU
ASST. GENERAL MANAGER C.R.

Receiver's Signature

Prepared by

<Dial 1800266868> <Expect Delay in Delivery>
RNR025043501N IVR:82780025043501RNR025043501N

RL SECUNDERABAD H.O. <500003>
Counter No:1.30/05/2020.15:48

To:KA JAYARAJ SHEKHAR,ANASH VIHAR
PIN:273002, A.P.Station S.O

From:RUDI PROPERTIES..

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>
<Dial 1800266868> <Expect Delay in Delivery>

Imp
B-302

<Dial 1800266868> <Expect Delay in Delivery>
RNR025043501N IVR:82780025043501RNR025043501N

RL SECUNDERABAD H.O. <500003>
Counter No:1.30/05/2020.15:48

To:ADITYANAND CH, MAYFLOWER GRANDE
PIN:500076, I.E.Nacharam S.O

From:RUDI PROPERTIES..

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>
<Dial 1800266868> <Expect Delay in Delivery>

Imp
B-302

DE T VOUCHER

HOOR REALTY (MALLAPUR) LLP
Office: 5-4-187/3 & 4, 11th Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, T.S.
GULMOMHAR RESIDENCY
Site: Sy No. 19, Mallapur, R.R. District

Voucher No. _____

A/c. _____

Date : 5/6/2020

Paid to	<u>M Mallapur</u>	Rs.	Ps.
towards	<u>Provision of Stamp Paper 20 nos.</u>	<u>2800</u>	<u>00</u>
	<u>Gulmohar Residence</u>		
Rupees	<u>Two Thousand Eight Hundred</u>		
	<u>00</u>		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
	APPROVED BY		
		<u>2800</u>	<u>00</u>

Prepared by

05 JUN 2020
Approved by ABU
Asst. General Manager-C.R.

Receiver's Signature

DE T VOUCHER

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THE NEW YORK PUBLIC LIBRARY

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Voucher No.

A/C.

Date: 5/6/2020

Paid to <u>MATHAN</u>		Date: <u>5/6/2020</u>	
towards	<u>Director of Fisheries</u>	Rs.	Ps.
	<u>for fish</u>	<u>2800</u>	<u>00</u>
Rupees	<u>Two Thousand Eight Hundred</u>		
	<u>for</u>		
Paid by	Cheque <u> </u> Cash <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>
		APPROVED BY <u> </u>	

Prepared by

Receiver's Signature

100

Approved by BABU
ASST. GENERAL MANAGER-C.R.

DEBIT VOUCHER

Satish Modi

Voucher No. _____

A/c. _____ Date : 5/6/2020

Paid to	<u>M. M. M. M. M.</u>	Rs.	<u>47</u>	Ps.	<u>00</u>
towards	<u>Registered Plot Nos. 252 & 253</u>				
	<u>Chemist Plot no 252 West Tameday</u>				
	<u>Plot</u>				
Rupees	<u>Forty Seven only</u>				
Paid by	<u>Cheque</u>	Cheque No.		Dated	
	<u>Cash</u>				
		APPROVED BY		Drawn on Bank	
			<u>47</u>		

15 JUN 2020
C. B. R. BABU
Approved by AGENT C.R.

Prepared by

Receiver's Signature

भारतीय डाक



India Post

EN419267942IN IIR:678419267942
SF SFC COUNTER <500016>
Counter No:1,01/06/2020,14:16
To:V ARUNAGIRI, L 202-203
PIN:600119, Sholinganallur S.O
From:PODI PROPER, 5-4-187
Wt:118gms
Amt:47.20(Cash)Tax:7.20
<Track on www.indiapost.gov.in>

Plot no 252
West Marredy Bst

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

Journal Voucher

No. : JOURNAL 10066 10070

Dated : 5-Jun-2020

Particulars	Debit	Credit
OIE-Registration & Misc Exp	Dr 8,700.00	
OIE-Registration & Misc Exp	Dr 16,000.00	
OIE-Registration & Misc Exp	Dr 7,800.00	
OIE-Registration & Misc Exp	Dr 6,800.00	
To SSLLP LOG Prabhakar K		39,300.00

On Account of :

Being amount credited to Prabhakar K expenses card towards
Registration misc documentation and EC Expenses of Sale
Deed and Agreement for construction of SOVLLP - 61 and EC
for Extension of Ph - 3; NE ; 177 & 184; & KNM 17 & B & C
Estates - A 705

₹ 39,300.00 ₹ 39,300.00

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	05.06.202						
Prepared by	K. Prabhakar Reddy	Sign	<i>[Signature]</i>						
From period	30.05.2020	To period	05.06.2020						
Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill			
1.	SOV LLP ✓	61/Mrs. Buddha Ruthmani	towards registration misc. doc and e. c exp of Villa no. 61	5,300/-	☒ Y ☐ N	☐ Y ☒ N			
2.	SOV LLP ✓	61/Mrs. Buddha Ruthmani	towards registration misc. exp for agreement for construction for Villa No. 61	2,500/-	☒ Y ☐ N	☐ Y ☒ N			
3.	SOV LLP ✓	SOV LLP	towards E. C. for Extension of Phase III – Project approvals from HDFC Bank – 3 Nos. @ 300/-	900/-	☐ Y ☐ N	☐ Y ☐ N			
					☐ Y ☐ N	☐ Y ☐ N			
					☐ Y ☐ N	☐ Y ☐ N			
					☐ Y ☐ N	☐ Y ☐ N			
Total	Rupees: Eight Thousand and Seven Hundred Only			8,700/-					
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	APPROVED BY 14 JUL 2020				
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	APPROVED BY 14 JUL 2020				
Date:	APPROVED BY			SOHAM MODI CHARGING 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 sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

G. KANAKA PAO
GENERAL MANAGER

APPROVED BY

K. PRABHAKER REDDY
SR. MANAGER-C.R.

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No. _____

A/c. _____

Date: 05.06.2020

Paid to SRO, Uppal				Rs.	Ps.
towards registration misc, doc and E. C. Exp for Villa No.61 - Sale Deed				5,300/-	
towards registration misc exp for agreement for construction for Villa No. 61				2,500/-	
Rupees Seven Thousand Eight Hundred Only					
Padi by <u>Cheque</u> <u>Cash</u>					
Cheque No.		Dated	Drawn on Bank	7,800/-	

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No. _____

A/c. _____

Date: 05.06.2020

Paid to SRO, Uppal				Rs.	Ps.
towards E. C for Extension of Phase-III - Project approvals from HDFC Bank - 3 Nos.				900/-	
# 300/- Each					
Rupees Nine Hundred Only					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	900/-

Prepared By

Aproved By

Receiver's Signature

STATEMENT OF ENCUMBRANCE ON PROPERTY

Date :01-06-2020 10:55:56

Application No
:9780Cash Receipt No :14806 of Year
2020Statement No
:47197016

Sri/Smt. K.PRABHAKAR REDDY having searched for a statement giving particulars of registered acts and encumbrances if any, in respect of the under mentioned property

VILLAGE: **CHERLAPALLE** OR **CHERLAPALLE** SURVEY NO:
11,12,14,15,16,17,18,294/S, Bounded by NORTH :VILLAGE SETTLEMENT, SOUTH
:SY.NOS.5,8,9,10,13,168, EAST :SY.NO.133,136 & 137, WEST :LAND BELONGING
TO PURCHASERI hereby certify that Search has been made in Book 1 and in the indexes relating thereto **S.R.O. UPPAL** for 30 years from **01-01-1990 to 31-05-2020** for acts and encumbrances affecting the said property, and that on such search the following acts and encumbrances appear.

Sl no.	Description of property	Reg.Date Exe.Date Pres.Date	Nature & Mkt.Value Con. Value	Name of Parties Executant(EX) & Claimants(CL)	Vol/Pg No CD No Doct No/Year [ScheduleNo]
1/3	VILL/COL: CHERLAPALLE/CHERLAPALLY OLD VILLAGE W-B: 2-2 SURVEY: 11 12 14 15 16 17 18 294 PLOT: 102 104 106 108 110 112 114 116 118 120 122 124 126 128 129 131 133 135 137 139 141 TO 207 214 EXTENT: 14436 SQ.Yds BUILT: 0 SQ. FT Boundires: [N]: CHERLAPALLY VILLAGE AND SY. NO. 133 & 136 [S] SY. NOS.5, 8, 9, 10, 168 & 296 [E]: SY. NO. 137 [W]: MAIN ROAD	(R) 07- 11-2019 (E) 07- 11-2019 (P) 07- 11-2019	0103 Sale Agreement Without Possess Mkt.Value:Rs. 72180000 Cons.Value:Rs. 72180000	1.(EX)PALLE PRABHAKAR REDDY 2.(EX)PALLE PRATAP REDDY 3.(EX)PALLE NARAYANA REDDY 4.(EX)PALLE SUSHEELA 5.(EX)PALLE VENKAT REDDY 6.(EX)M/S.SILVER OAK REALTY (AGPA) REP BY SOHAM MODI 7.(EX)PALLE PURUSHOTHAM REDDY 8.(EX)PALLE VENKAT RAM REDDY 9.(EX)PALLE NARSIMHA REDDY 10.(EX)M/S.SILVER OAK VILLAS LLP (CONSENTING PARTY)REP BY SOHAM MODI 11.(CL)M/S.MODI HOUSING PVT LTD REP BY P.RAMA RAO 12.(EX)M/S.SILVER OAK REALTY REP	0/0 16252/2019 [1] of SRO UPPAL(1507)

SUB-REGISTRAR

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

Journal Voucher

No. : JOU/10070 ✓

Dated : 5-Jun-2020

Particulars	Debit	Credit
OIE-Registration & Misc Exp	Dr 8,700.00	
OIE-Registration & Misc Exp	Dr 16,000.00	
OIE-Registration & Misc Exp	Dr 7,800.00	
OIE-Registration & Misc Exp	Dr 6,800.00	
To ECARD - SLLP LOG Prabhakar K		39,300.00

On Account of :

Being amount credited to Prabhakar K expenses card
towards Registration misc documentation and EC Expenses
of Sale Deed and Agreement for construction of SOVLLp -
61 and EC for Extension of Ph - 3; NE ; 177 & 184; & KNM
17 & B & C Estates - A 705

₹ 39,300.00 ₹ 39,300.00

Prepared by: rajkumar.n

Approved by

5/11/2020

Weekly - Petty cash /expense card statement..

Name		K. Prabhakar Reddy		Statement date		05.06.202	
Prepared by		K. Prabhakar Reddy		Sign		<i>Prabhakar</i>	
From period		30.05.2020		To period		05.06.2020	
Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill	
1.	KNM ✓	17/Mr. Manab Chakaravarty	towards registration misc. doc and e. c exp of Villa no. 17	5,300/-	☒ Y ☐ N	☒ Y ☐ N	
2.	KNM ✓	17/Mr. Manab Chakaravarty	towards registration misc. exp for agreement for construction for Villa No. 17	2,500/-	☒ Y ☐ N	☒ Y ☐ N	
					☐ Y ☐ N	☐ Y ☐ N	
					☐ Y ☐ N	☐ Y ☐ N	
					☐ Y ☐ N	☐ Y ☐ N	
					☐ Y ☐ N	☐ Y ☐ N	
Total				Rupees: Seven Thousand and Eight Hundred Only	7,800/-		
Amount to be credited				☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:				Div. Manager	Accountant	Accounts Manager	
Sign:				<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date:				<i>30/05/20</i>	<i>30/05/20</i>	<i>30/05/20</i>	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees 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
G. K. PRABHAKAR REDDY
GENERAL MANAGER

APPROVED BY
K. PRABHAKAR REDDY
SR. MANAGER-C.R.

Prabhakar
05/06/20

10/11/20