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

Journal Register
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10199	341.00	
1-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10200	131.00	
1-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10201	341.00	
1-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10202	10,984.00	
3-7-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10203	37,300.00	
3-7-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10204	21,500.00	
3-7-2020	OE-Automobile & Hire Charges	Journal	JOU/10205	800.00	
3-7-2020	OE-Automobile & Hire Charges	Journal	JOU/10206	186.00	
4-7-2020	SUP-Bennett Coleman Co Ltd	Journal	JOU/10207	945.00	
4-7-2020	PROMOUD-Print Media	Journal	JOU/10208	1,500.00	
4-7-2020	SUP- Jagati Publications Limited	Journal	JOU/10209	2,630.00	
4-7-2020	PROMOUD-Print Media	Journal	JOU/10210	1,500.00	
4-7-2020	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10211	3,507.00	
4-7-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10212	3,087.00	
4-7-2020	PROMOUD-Print Media	Journal	JOU/10213	1,500.00	
4-7-2020	Kadakia & Modi Housing	Journal	JOU/10214	1,400.00	
4-7-2020	Soham Modi	Journal	JOU/10215	1,400.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10216	191.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10217	49.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10218	6,437.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10219	233.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10220	405.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10221	49.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10222	131.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10223	137.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10224	161.00	
7-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10225	9,150.00	
11-7-2020	SAL-Commission/Brokerage	Journal	JOU/10226	3,105.00	
11-7-2020	SAL-Commission/Brokerage	Journal	JOU/10227	28,608.00	
11-7-2020	G V Discover Center Pvt Ltd	Journal	JOU/10228	840.00	
11-7-2020	SAL-Food & Brverage	Journal	JOU/10229	275.00	
11-7-2020	SUP-Varun Motors Pvt Ltd	Journal	JOU/10230	13,227.00	
13-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10231	3,960.00	
13-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10232	9,731.00	
13-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10233	233.00	
13-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10234	2,666.00	
14-7-2020	SUP-Neon Motors Pvt Ltd	Journal	JOU/10235	780.00	
14-7-2020	OE-Automobile & Hire Charges	Journal	JOU/10236	296.00	
15-7-2020	Soham Modi	Journal	JOU/10237	1,450.00	
15-7-2020	Tejal Modi	Journal	JOU/10238	2,320.00	
15-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10239	3,371.00	
16-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10240	254.00	
16-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10241	15,059.00	
16-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10242	15,600.00	
16-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10243	15,950.00	
16-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10244	1,250.00	
16-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10245	2,400.00	
16-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10246	7,800.00	
16-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10247	4,800.00	
16-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10248	20,250.00	
16-7-2020	SUP-Bennett Coleman Co Ltd	Journal	JOU/10249	945.00	
16-7-2020	PROMOUD-Print Media	Journal	JOU/10250	3,000.00	
16-7-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10251	3,087.00	

continued ..

SSLLP Logistics
Journal Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-7-2020	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10252	3,318.00	
16-7-2020	SUP- Jagati Publications Limited	Journal	JOU/10253	3,166.00	
16-7-2020	PROMOUD-Print Media	Journal	JOU/10254	3,000.00	
16-7-2020	PROMOUD-Print Media	Journal	JOU/10255	3,000.00	
17-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10256	11,779.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10257	4,464.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10258	3,212.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10259	2,379.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10260	2,217.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10261	2,072.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10262	2,054.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10263	1,563.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10264	28,000.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10265	21,930.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10266	17,500.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10267	21,990.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10268	20,800.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10269	20,000.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10270	19,500.00	
18-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10271	16,100.00	
18-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10272	9,100.00	
18-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10273	9,800.00	
18-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10274	322.00	
18-7-2020	Modi Realty Vikarabad LLP	Journal	JOU/10275	560.00	
18-7-2020	Modi Realty Mallapur LLP	Journal	JOU/10276	4,200.00	
18-7-2020	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10277	3,276.00	
18-7-2020	PROMOUD-Print Media	Journal	JOU/10278	3,000.00	
18-7-2020	SUP-Bennett Coleman Co Ltd	Journal	JOU/10279	945.00	
18-7-2020	PROMOUD-Print Media	Journal	JOU/10280	3,000.00	
18-7-2020	SUP- Jagati Publications Limited	Journal	JOU/10281	2,630.00	
18-7-2020	PROMOUD-Print Media	Journal	JOU/10282	3,000.00	
18-7-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10283	3,087.00	
21-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10284	6,825.00	
21-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10285	7,765.00	
24-7-2020	SUP- Ashoka Tyres - BR	Journal	JOU/10286	17,300.00	
24-7-2020	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10287	250.00	
24-7-2020	SUP-Varun Motors Pvt Ltd	Journal	JOU/10288	21,515.00	
24-7-2020	OE-Misc. Expenses	Journal	JOU/10289	680.00	
24-7-2020	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10290	3,380.00	
24-7-2020	PROMOUD-Print Media	Journal	JOU/10291	3,000.00	
24-7-2020	SUP-Bennett Coleman Co Ltd	Journal	JOU/10292	945.00	
24-7-2020	PROMOUD-Print Media	Journal	JOU/10293	3,000.00	
24-7-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10294	3,528.00	
24-7-2020	PROMOUD-Print Media	Journal	JOU/10295	3,000.00	
24-7-2020	SUP- Jagati Publications Limited	Journal	JOU/10296	2,630.00	
26-7-2020	PROMOUD-Print Media	Journal	JOU/10297	1,750.00	
26-7-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10298	700.00	
26-7-2020	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10299	700.00	
27-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10300	13,060.00	
27-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10301	18,700.00	
27-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10302	9,970.00	
27-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10303	8,160.00	
27-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10304	23,520.00	
27-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10305	14,587.00	
27-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10306	12,500.00	
27-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10307	2,747.00	
27-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10308	2,081.00	
27-7-2020	OIE-Registration & Misc Exp	Journal	JOU/10309	4,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-7-2020	PROMOUD-Tour & Travels	Journal	JOU/10310	250.00	
27-7-2020	Modi Realty Vikarabad LLP	Journal	JOU/10311	280.00	
27-7-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10312	86.00	
31-7-2020	SAL-Salaries	Journal	JOU/10313	10,51,888.00	
31-7-2020	EMP-Nagula Raj Kumar	Journal	JOU/10314	994.00	
31-7-2020	EMP-Nagula Raj Kumar	Journal	JOU/10315	124.00	
31-7-2020	EMP-Nagula Raj Kumar	Journal	JOU/10316	150.00	
31-7-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10317	4,313.00	
31-7-2020	SUP-Varun Motors Pvt Ltd	Journal	JOU/10318	8,821.00	
31-7-2020	SAL-Conveyance Allowance	Journal	JOU/10319	160.00	
31-7-2020	SUP-Malik Motors Private Limited	Journal	JOU/10320	7,916.00	
31-7-2020	SAL-Conveyance Allowance	Journal	JOU/10321	320.00	
31-7-2020	SUP-Atlas Enterprises - 2019-20	Journal	JOU/10322	780.00	
31-7-2020	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10323	1,750.00	
31-7-2020	SUP- S K Enterprises	Journal	JOU/10324	6,825.00	
31-7-2020	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10325	1,400.00	
31-7-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10326	2,646.00	
31-7-2020	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10327	3,528.00	
31-7-2020	SUP- Jagati Publications Limited	Journal	JOU/10328	2,630.00	
31-7-2020	SUP-Bennett Coleman Co Ltd	Journal	JOU/10329	945.00	
31-7-2020	OIEUD-Advertisement Expenses	Journal	JOU/10330	3,000.00	
31-7-2020	OE-Misc. Expenses	Journal	JOU/10331	280.00	
31-7-2020	OIEUD-Advertisement Expenses	Journal	JOU/10332	3,000.00	
31-7-2020	OIEUD-Advertisement Expenses	Journal	JOU/10333	3,000.00	
31-7-2020	OE-Automobile & Hire Charges	Journal	JOU/10334	2,641.00	

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

Journal Voucher

No. : **JOU/10293**

Dated : **24-Jul-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	Dr	**3,000.00**	
To SSLLP LOG Murali			**3,000.00**
On Account of : Being amount credited to Murali expenses card towards Vista Home paper inserts done at uppal on 20.07.2020.			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE LLP (VISTA HOMES)

Voucher No. ______

A/c. ______ Date : 24/7/20

		Rs.	Ps.
Paid to	PAPER Inserts		
towards	VISTA HOMES PAPER Inserts done	3000	00
	at UPPAL'S RAMANKPUR 10000 nos,		
	26/7/20,		
Rupees	three thousand only		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	3000	00

APPROVED BY
24 JUL 2020
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/10292**

Dated : **24-Jul-2020**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**945.00**	
To SSLLP LOG Murali			**945.00**
On Account of : Being amount credited to Murali expenses card towards Sales classified AD of Vista Homes in TOI News paper on 24th to 27th July ' 2020 against Bill No:- 24021395/01 dt:- 23.07.2020.			
		₹ 945.00	**₹ 945.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale up

(VISTA Homes)

Voucher No. ______

A/c. ______ Date : 24/7/20

	Rs.	Ps.
Paid to BEEHIVE COLLEAM COrps		
towards Time of India classifies Paper Ad		
Flats for sale 24th to 27th	945	00
Rupees Nine Hundred forty five only		
Paid by Cheque / Cash Cheque No. ______ Dated ______ Drawn on Bank ______	945	00

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/10291**

Dated : **24-Jul-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**3,000.00**	
To SSLLP LOG Murali			**3,000.00**

On Account of :

Being amount credited to Murali expenses card towards paper insets of SOVLLP (MHPL) done at ECIL dt on 24.07.2020.

	Debit	Credit
	₹ 3,000.00	**₹ 3,000.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUNNY SARUP

(MODI HOUSING Pvt Ltd)

Voucher No. ______

A/c. ______ Date : 24/7/20

		Rs.	Ps.
Paid to	PAPER Inserts		
towards	For PAPER Inserts Done at ECIL	3000.	00
	10000 No, 24/7/20,		
Rupees	three thousand only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	3000.	00

APPROVED BY
24 JUL 2020
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/10290**

Dated : **24-Jul-2020**

Particulars		Debit	Credit
SUP-Deccan Chroncile Holding Limited	*Dr*	**3,380.00**	
To SSLLP LOG Murali			**3,380.00**

On Account of :

Being amt cr to Murali expenses card towards Sales classified Ad of SOVin DC newspaper on 24th to 26th July ' 2020. against Inv No:- S/2021/C00487 dt:- 22.07.2020.

	₹ 3,380.00	**₹ 3,380.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT~~ VOUCHER

Summit Sarecup

(Modi Housing Pvt Ltd)

Voucher No. ____________

A/c. ____________ Date : 24/7/20

		Rs.	Ps.
Paid to	DECCAN CHRONICLE HOLDINGS PVT LTD		
towards	DC CLASSIFIEDS PAPER AD FLATS FOR SALE	3380 -	00
	24th to 26th		
Rupees	three thousand three hundred		
	Eighty only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	3380 -	00

APPROVED BY
24 JUL 2020
PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:	18-07-2020
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	24^{th} to 26^{th} JULY 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	17-07-2020	Sign. & Date	APPROVED BY 18 JUL 2020 SUDHAM MODI MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Cherlapally, near ECIL, Good Quality, Great Brand, Fabulous Amenities, Gated community of 210 villas on 15 acres. 3BHK duplex villas - 2,040 sft. Call 99499 93587		
Media	DC	Category	Flats for Sale
Dates	24^{th} to 26^{th} JULY 2020	Day	Friday to Tuesday
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 /-

Total words rs. 25

Extra words 5 rs.100/-

GST 5% rs. 3,220/-

Total rs.3,381./-

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

18/7/20

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

Journal Voucher

No. : **JOU/10289**

Dated : **24-Jul-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**680.00**	
To ECARD - Praveen B			**680.00**
On Account of : Being amt cr to praveen expenses card towards Internet broad band charges for the month of July ' 20 and purchase of Spike for printer at SOB audit team			
		₹ 680.00	**₹ 680.00**

Prepared by: rajkumar.n

Approved by

(4)

Weekly - Petty cash /expense card statement.

Name	B Praveen	Statement date	25.07.2020
Prepared by	Praveen B	Sign	
From period	20.07.2020	To period	25.07.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP-Logistics	SSLLP-Logistics	Internet broadband charges for the month of july-20	500/-	☐Y ☐N	☐Y ☐N
02	SSLLP-Logistics	SSLLP-Logistics	Towards purchasing of spike for printer at SOB audit team	180/-	☐Y ☐N	☐Y ☐N
03					☐Y ☐N	☐Y ☐N
04					☐Y ☐N	☐Y ☐N
05					☐Y ☐N	☐Y ☐N
06					☐Y ☐N	☐Y ☐N
07					☐Y ☐N	☐Y ☐N
08					☐Y ☐N	☐Y ☐N
09	TOTAL			**Rs 680/-**		

Amount to be credited by	☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Praveen			
Date:	23/7/20			

VERIFIED BY
22 JUL 2020
B. PRAVEEN
AUDIT MANAGER

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

D[illegible] IT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 20/07/20

	Rs.	Ps.
Paid to Sri Krishna Enterprises		
towards purchase of Electrical spike for SOB Audit team.	180	
Rupees One hundred Eighty Rupees only		
Paid by Cheque / Cash		
	180/-	

Cheque No.	Dated	Drawn on Bank

VERIFIED BY
22 JUL 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by   Approved by   Receiver's Signature

ESTIMATE

Cell : 9010728274
: 8008769363

SRI KRISHNA ENTERPRISES
ELECTRICALS & CEMENT SUPPLIERS

ALL INDUSTRIAL ITEMS AVAILABLE

Plot No. 1CF, Shop No. 6, Near Surana 'X' Road,
Opp. Vimta Labs, IDA, Phase II, Cherlapally, Hyd.

No.

Date : 20/07/20

M/s Sovllp

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	Spike. Electrical.	1	180	180	
			TOTAL	180/-	

VERIFIED BY
22 JUL 2020
PRAVEEN
AUDIT MANAGER

Signature

DEI ˙VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________ Date : 17/07/20

A/c. ____________

	Rs.	Ps.
Paid to S. D. Cable Network		
towards Internet connection at Sob-3 office purpose.	500	
Rupees Rupees five hundred only -		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	500/-	

VERIFIED BY
22 JUL 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

Powered by :
GTPL Broadband Pvt. Ltd.
12-13-387, Tarnaka, Sec'bad - 17. Telangana

SD NET
Service Dedicated

SHIVA DURGA AGENCIES
S. D. CABLE.NET
Regd. No. 207/2001
10/224, E.C. Nagar, Cherlapally, Hyd.
Cell : 92903 66670, 92463 66670

No. **SD -** 2712

RECEIPT

Date 17/07/2020

Name Audit Modi

Sl.No.	Description	Period	Rate	Amount Rs.	Ps.
	for the month of July 2020		7	500	

Rupees in words Five hundred

VERIFIED BY
22 JUL 2020
B. PRAVEEN
AUDIT MANAGER

For SHIVA DURGA AGENCIES

Thank 'Q'

Signature

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

Journal Voucher

No. : **JOU/10288**

Dated : **24-Jul-2020**

Particulars		Debit	Credit
SUP-Varun Motors Pvt Ltd	*Dr*	**21,515.00**	
To ECARD-Shankar D			**21,515.00**
On Account of : Being amt cr to Shanker D Expenses card towards purchse of Tyres to Winger vehicle TS10UA 9759; Wagon R Car vehicle No:-AP28BL 3676			
		₹ 21,515.00	**₹ 21,515.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10287** 10287

Dated : **24-Jul-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**250.00**	
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**100.00**	
SAL-Food & Brverage	*Dr*	**550.00**	
OE-Automobile & Hire Charges	*Dr*	**569.00**	
To ECARD-Shankar D			**1,469.00**
On Account of : Being amt cr to Shanker D Expenses card towards Food allowances to S K Raju went to AGH site visit on 18.07.20 & 06.07.2020; toll taxes paid bills enclosed; Duplicate keys for Ashok Leyland; pollution checkup vehicle No: TS10UA 0143			
		₹ 1,469.00	**₹ 1,469.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

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

Voucher No. ________

A/c. ________ Date : 22/07/20

	Rs.	Ps.
Paid to S. Krishnan Raju		
towards Outside allowance Hariyalguda WH Audit and Q.C. team as on 18/07/20	275/-	
Rupees Two hundred and Seventy-five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	275/-	

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

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 22/07/20

Paid to S. Krishnan Raju	Rs.	Ps.
towards Miryalguda town with K. Pratap reddy for registration as on 06/07/20.	275/-	
Rupees Two hundred and seventy five only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	275/-	

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

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 22-7-20

Paid to Toll charges (S. Vardhaman Rao)	Rs.	Ps.
towards Hariyalguda tour with ulc Audit of d.c team similarly visit 06/7/20 and 18/7/20. Bills attached along with voucher.	569/-	
Rupees five hundred and sixty nine only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	569/-	

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

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 18/07/2020

	Rs.	Ps.
Paid to M.A. SATTAR		
towards Duplicate key for Ashok Leyland vechicle no.- TS 10 UA 0143	250	00
Rupees Two Hundered fifty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	250	00

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

Prepared by Approved by Receiver's Signature

Time : 9-00 a.m.- 9-00p.m

MA. SATTAR

Sales Service Spares, Keys of All Vehicles, Imported & Indian Duplicated in Computerised Key On Seconds Cutting Automatic Imported Machine Ultra Key Duplicate Computer Cutting, All Keys Duplicate etc.

H.No. 7-1-715, Beside Ameerpet Nursing Home, Ameerpet 'X' Roads, Hyderabad - 500 016.

Ph : 9347029464, 9700354750.

No. Dated: 13/07/2020

M/s. SS UB Logistics

S.No.	PARTICULARS	QTY	AMOUNT
	Plier		230
		TOTAL	230

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 : 18/07/2020

	Rs.	Ps.
Paid to COMPUTERISED POLLUTION UNDER CONTROL CERTIFICATE		
towards Pollution check up vechile	100	00
TS10UA 0143 Ashok Leyland		
serial no: 382331		
Rupees one Hundred rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	100	00

Prepared by

APPROVED BY
18 JUL 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

COMPUTERISED POLLUTION UNDER CONTROL CERTIFICATE

Serial No. 382331

Rule 115(2) Of M.V.Rules 1989
AUTHORISED BY
Transport Department, Govt. of Telangana State

I.D.No.:
Vehicle Registration No.: AP03/A1/200420202591
Year of Registration: TS10UA 0143
Odometer Reading: 2014

Type of Vehicle:
Make: 4 Wheeler
Model: ASHOK LEYLAND DOST

Fuel: DIESEL
Date:
Time: 13 Jul 2020 2:37:51 PM

Test Results : Free Acceleration

Flush	Flush				
Mean	Idle Rpm	Max Rpm			
	650	2555			
Trial	Idle Rpm	Max Rpm	K-Val	Hsu	Oil Temp
1	665	2787	1.77	53.28	86
2	691	2768	1.81	54.08	84
3	693	2792	1.59	49.53#	87
4	694	2572	1.74	52.68#	84
5	676	2785	1.51	47.76#	85
6	673	2644	1.66	51.02#	85
	RESULT=	PASSED			
		Avg	1.5	47.53	

Regulation : K-Value is 2.45 1/m (Opacity : 65%)
Certified that this Vehicle K - Mean and HSU % value Confirms to the standards prescribed under Rule 115(2) of CMV Rules 1989.

Validity : 6 Months

Photograph of the Vehicle

Valid Upto : 12 Jan 2021

Seal of the Test Station :

Authorised Signature :

ALWAYS WEAR HELMET / SEAT BELT - TO PROTECT YOUR LIFE

Printed by : Manas Graphics for Association of Pollution Testing Station

GIVE YOUR CHILDREN POLLUTION FREE STATE

DON'T DRINK & DRIVE

ɿ

Weekly Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	24/07/2020		
Prepared by	D. Shiva Shankar		Sign	Shiv		
From period			To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	S S LLP LOGISTICS		ASHOK TYRES BILL No. OM/20-21 1451	17300	☑Y ☐N	☑Y ☐N
2.	S S LLP LOGISTICS		VARUN MOTORS PVT LTD	20,000	☑Y ☐N	☑Y ☐N
3.	S S LLP LOGISTICS		VARUN MOTORS PVT LTD	1515	☑Y ☐N	☑Y ☐N
4.	S S LLP LOGISTICS		M.A. SATTAR · key maker	250	☑Y ☐N	☐Y ☑N
5.	S S LLP LOGISTICS		COMPUTERISED POLLUTION CHECK UP	100	☑Y ☐N	☐Y ☑N
6.	S S LLP LOGISTICS		S. Krishna Rosu food Allowance	275	☐Y ☑N	☐Y ☑N
7.	S S LLP LOGISTICS		S. Krishna Rosu food Allowance	275	☐Y ☑N	☐Y ☑N
8.	S S LLP LOGISTICS		TOLL charges S. Krishna Rosu	589	☑Y ☐N	☐Y ☑N
9.					☐Y ☐N	☐Y ☐N
10.	Total			40284/-		

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	24/7/20	APPROVED BY	
Date:	24 JUL 2020		24 JUL 2020	
	GANGADHAR KUMAR MANAGER - FINANCE & ADMIN		SAYA PRAKASH Sr. Manager Accounts	

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

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

Journal Voucher

No. : **JOU/10287** 10286 Dated : **24-Jul-2020**

Particulars		Debit	Credit
SUP- Ashoka Tyres - BR	Dr	**17,300.00**	
To ECARD-Shankar D			**17,300.00**

On Account of :

Being amt cr to Shanker D Expenses card towards purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.

	₹ 17,300.00	**₹ 17,300.00**

Approved by

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

Journal Voucher

No. : **JOU/10285**

Dated : **21-Jul-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**7,765.00**	
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**86.00**	
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**65.00**	
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**86.00**	
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**65.00**	
To Mehta And Modi Realty Kowkur LLP			**8,067.00**

On Account of :

Being TDS Receivable from GHT towards on Admin Service for the month of June '20 Carhire & Goods transporation charges for the month of June & July ' 2020.

		₹ 8,067.00	**₹ 8,067.00**

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/10284**

Dated : **21-Jul-2020**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**6,825.00**	
To Mehta And Modi Realty Kowkur LLP			**6,825.00**

On Account of :

Being TDS Receivable from GHT towards on Cr Consultation charges for the month of June ' 2020.

		₹ 6,825.00	**₹ 6,825.00**

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/10266** 10283

Dated : **18-Jul-2020**

Particulars		Debit	Credit
SUP-Ushodaya Enterprises Private Limited	*Dr*	**3,087.00**	
To SSLLP LOG Murali			**3,087.00**
On Account of : Being amount credited to Murali expenses card towards Sales classified ad of GHT in EENADU News paper on 17th to 19th July ' 2020 against Bill No;- 10110041076746 dt:- 15.07.2020.			
		₹ 3,087.00	**₹ 3,087.00**

Prepared by: rajkumar n

Approved by

DEBIT VOUCHER

SUMMIT Sale LLP

(MEHTA & MODI REALTY KOWLOON LLP

Voucher No. ____________

A/c. ____________ Date : 17/7/20

Paid to USHODAYA ENTERPRISES PVT LTD	Rs.	Ps.
towards EENADU classified PAPER AD Flats for Sale 17th 2019	3087-	00
Rupees three thousand Eighty Seven only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3087-	00

Prepared by

Approved by

APPROVED BY
17 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	09-07-2020
Site & Phase :	GREENWOOD HEIGHTS	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of GHT**			
2	Classified ad in EENADU News paper on			
3	17th to 19th JULY 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	09-07-2020	Sign. & Date	

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Kowkur, near Yapral, 3BHK flats of 1,715 sft. 119 flats on 2 acres. Gated community with clubhouse, swimming pool and modern amenities. Call 99595 66505		
Media	EENADU	Category	Flats for Sale
Dates	17th to 19th JULY 2020	Day	Friday to Sunday
Exec. Name	Nagi Reddy	Phone no.	99595 66505
Bill in favour of	SUMMIT SALES LLP (MEHTA & MODI REALTY KOWKUR LLP)	No. of words	25

Note:

Amount to be loaded in YES BANK rs.3,526 /-

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

10/07/20

SSLLP Logistics

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

Journal Voucher

No. : **JOU/10261** 10282

Dated : **18-Jul-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**3,000.00**	
To SSLLP LOG Murali			**3,000.00**
On Account of : Being amount credited to Murali expenses card towards MGA paper inserts done at Kompally on 17.07.2020.		**₹ 3,000.00**	**₹ 3,000.00**

Prepared by: rajkumar p

Approved by

DEBIT VOUCHER

SUMMIT Sale LLP

(AEDIS DEVELOPERS LLP)

Voucher No. ______________

A/c. ______________ Date : 17/7/20

Paid to	PAPER Insorts	Rs.	Ps.
towards	Morning Glory PAPER Insorts Done at Kompany 17/7/20, 10000 No,	3000 .	00
Rupees	three thousand only		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	3000 .	00

Prepared by

Approved by

APPROVED BY
17 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

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

Journal Voucher

No. : **JOU/10264** 10281

Dated : **18-Jul-2020**

Particulars		Debit	Credit
SUP- Jagati Publications Limited	*Dr*	**2,630.00**	
To SSLLP LOG Murali			**2,630.00**
On Account of : Being amount credited to Murali expenses card towards Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020.			
		₹ 2,630.00	**₹ 2,630.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sale up (Modi Housing Pvt Ltd)

Voucher No. ______________

A/c. ______________________________ Date : 17/7/20

	Rs.	Ps.
Paid to Jagathi Publications Pvt Ltd		
towards Sakshi Classified Paper Ad	2630	
Plots for sale 17th 2021		
Rupees Two thousand Six Hundred thirty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2630	

Prepared by

Approved by

APPROVED BY
17 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	09-07-2020
Site & Phase :	MODI HOUSING PVT. LTD.	Time:	
Supplier	SAKSHI 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 SAKSHI News paper on			
3	17^{th} to 21^{st} JULY 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	09-07-2020	Sign. & Date	

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Cherlapally, near ECIL, Good Quality, Great Brand, Fabulous Amenities, Gated community of 210 villas on 15 acres. 3BHK duplex villas - 2,040 sft. Call 99499 93587		
Media	SAKSHI	Category	Flats for Sale
Dates	17^{th} to 21^{st} JULY 2020	Day	Friday to Tuesday
Exec. Name	Nagarjuna	Phone no.	99499 93587
Bill in favour of	SUMMIT SALES LLP (MODI HOUSING PVT. LTD.)	No. of words	25

Note:

Amount to be loaded in YES BANK rs. 3,166/-

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

10/07/20

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

Journal Voucher

No. : **JOU/10263** 10280

Dated : **18-Jul-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**3,000.00**	
To SSLLP LOG Murali			**3,000.00**
On Account of : Being amount credited to Murali expenses card towards Vista Homes Paper insets done at Neredment on 18.07.2020.			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT VOUCHER~~

Summit Source

(VISTA HOMES)

Voucher No. ____________

A/c. ____________ Date : 17/7/20

		Rs.	Ps.
Paid to	PAPER Inserts		
towards	VISTA Homes PAPER Inserts Done at	3000 -	00
	Novedment 18/7/20, 10000, No,		
Rupees	three thousand only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	3000 -	00

Prepared by

Approved by

APPROVED BY
17 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

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

Journal Voucher

No. : **JOU/10262** 10279

Dated : **18-Jul-2020**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**945.00**	
To SSLLP LOG Murali			**945.00**
On Account of : Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in TOI Newspaper on 17th to 20th July ' 2020 against Bill NO:- 24015417/01 dt:- 17.07. 2020.			
		₹ 945.00	**₹ 945.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Saleup

(VISTA HOMES)

Voucher No. ____________

A/c. ____________ Date : 17/7/20

Paid to	BENNETT COLEMAN & CO PVT LTD	Rs.	Ps.
towards	Time of India classified PAPER AD	945/-	00
	Flats for Sale 17th to 20th		
Rupees	Nine Hundred forty five only		
Paid by Cheque / Cash	Cheque No. — Dated — Drawn on Bank	945/-	00

Prepared by — Approved by — Receiver's Signature

APPROVED BY
17 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	09-07-2020
Site & Phase :	VISTA HOMES	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of VISTA HOMES**			
2	Classified ad in TOI News paper on			
3	17th to 20th JULY 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	09-07-2020	Sign. & Date	APPROVED 10 JUL 2020 SOHAM ... MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Just 2kms from ECIL, 2/3 BHK flats in gated community with clubhouse, swimming pool & modern amenities. Hurry! Call now 95022 77099		
Media	TOI	Category	Flats for Sale
Dates	17th to 20th JULY 2020	Day	Friday to Monday
Exec. Name	Sanjeeth	Phone no.	95027 59933
Bill in favour of	SUMMIT SALES LLP (VISTA HOMES)	No. of words	23

Note:

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

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

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

Journal Voucher

No. : **JOU/10278**

Dated : **18-Jul-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**3,000.00**	
To ECARD - SSLLP LOG Murali			**3,000.00**

On Account of :

Being amount credited to Murali expenses card towards MGA paper inserts done at Kompally on 17.07.2020.

	Debit	Credit
	₹ 3,000.00	**₹ 3,000.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10260** 10277

Dated : **18-Jul-2020**

Particulars		Debit	Credit
SUP-Deccan Chroncile Holding Limited	*Dr*	**3,276.00**	
To SSLLP LOG Murali			**3,276.00**
On Account of : Being amount credited to Murali expenses card towards Sales Classified ad of MGA in DC News paper on 17th to 20th July ' 2020 against Bill No:- S/2021/C00455 dt:- 15.07.2020.		**₹ 3,276.00**	**₹ 3,276.00**

Prepared by: raikumar n

Approved by

SUMMIT SALES LLP

DE T VOUCHER

LAEDIS DEV

Voucher No. ____

A/c. ____

Paid to	DECCAN CHRONICLE HOLDINGS PVT LTD	Date : 1
towards	DC CLASSIFIED PAPER AD Flats for sale	
	17th to 20th	32
Rupees	Three thousand Two Hundred	
	Seven Six only	
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	3276

Prepared by

Approved by

APPROVED BY
17 JUL 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP		
Site & Phase :	MORNING GLORY APARTMENTS	Date:	09-07-2020
Supplier	DC NEWS PAPER	Time:	
Material required before date:		Req. No.	
		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of MGA**			
2	Classified ad in DC News paper on			
3	17^{th} to 20^{th} JULY 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	09-07-2020	Sign. & Date	

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	On Karimnagar Highway, Near Genome Valley, Affordable 2BHK flats. Few flats left! Hurry Call 99637 53556		
Media	DC	Category	Flats for Sale
Dates	17^{th} to 20^{th} JULY 2020	Day	Friday to Monday
Exec. Name	Kranthi	Phone no.	99637 53556
Bill in favour of	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)	No. of words	16

Amount to be loaded in YES BANK rs.3120 /-

GST 5% rs. 156/-

Total rs.3,276/-

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

10/07/20

Weekly - Petty cash /expense card statement.

Name	Y. MURALI MOHAN	Statement date	17/7/20
Prepared by	Y.MURALI	Sign	Y.MURALI
From period	17/7/20.	To period	19/7/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUMMIT SALES LLP	AEDIS DEVELOPERS LLP	DC CLASSIFIED PAPER AD	3276	☑Y ☐N	☑Y ☐N
12.	11	11	Morning Glory PAPER Insert at KOMPALLY	3000	☐Y ☐N	☐Y ☐N
13.	11	VISTA HOMES	TOI CLASSIFIED PAPER AD	945	☑Y ☐N	☑Y ☐N
14.	11	11	VISTA HOMES PAPER Insert at NEREDMET	3000	☐Y ☐N	☐Y ☐N
15.	11	MODI HOUSING PVT LLP	SAKSHI CLASSIFIED PAPER AD	2630	☑Y ☐N	☑Y ☐N
16.	11	11	SON PAPER Inserts at TARNAKA	3000	☐Y ☐N	☐Y ☐N
17.	11	MEHTA'S MODI KEARTY KOWKUR LLP	EENADU CLASSIFIED PAPER AD	3087	☑Y ☐N	☑Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total			18938		

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] APPROVED BY 17 JUL 2020 E. PRASAD MANAGER-PROMOTIONS		[signature] APPROVED BY 17 JUL 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

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

Journal Voucher

No. : JOU/10259 10276 | Dated : 18-Jul-2020

Particulars		Debit	Credit
Modi Realty Mallapur LLP	Dr	4,200.00	
OIE-Postage & Courier	Dr	44.00	
To SSLLP LOG Mahender			4,244.00
On Account of : Being amount credited to Mallapur LLP towards purchase of STamp papers and Regrister post of GMR A Block letter.		₹ 4,244.00	₹ 4,244.00

Prepared by: rajkumar.n | Approved by

Weekly - Petty cash /expense card statement.

	MMAHENDAR	Statement date	17/7/2020
...d by	Mahender	Sign	
...riod	10/7/2020	To period	17/7/2020

Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
			4200	☐Y ☒N
Modi Realty	GulMohar	Purchased of Stamp Paper		☐Y ☐N
Mallapur LLP	Residency	30 No's Modi Realty Mallapur LLP	44	☐Y ☐N
" "	" "	Reg Post GMR A Block letters		☐Y ☐N
				☐Y ☐N
				☐Y ☐N
				☐Y ☐N
				☐Y ☐N
			4244/-	☐Y ☐N
Total				

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

...ved by:	Div. Manager	Accountant	Accounts Manager	MD
	APPROVED BY 17 JUL 2020 G.B. RAM BABU ASST. GENERAL MANAGER-C.R.	17/7/2020	APPROVED BY 17 JUL 2020 M. JAYA PRAKASH Sr. Manager Accounts	

...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 t... ...pted 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 bil... 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

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

Voucher No. ____________

A/c. ____________________ Date : 17/7/2020

	Rs.	Ps.
Paid to M MAHENDAR		
towards Purchased of Stamp papers 30 Nos M/s: Modi Realty Mallapur LLP AA439584 TO AA439613	4200	00
Rupees four Thousand two Hundred Only.		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	4200	00

APPROVED BY
17 JUL 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 17/7/2020

	Rs.	Ps.
Paid to M MAHENDAR		
towards RegPost GSMR Aletters ABlock	44	20
Alos 107A		
Rupees Fourty four only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	44	20

Prepared by

APPROVED BY
17 JUL 2020
Approved by
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

India Post

RN198205105IN IVR:8278198205105
RL SECUNDERABAD H.O <500003>
Counter No:3,10/07/2020,15:36
To:PALLAH BHATTACHARJEE,.
PIN:700091, Sech Bhawan S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN198205091IN IVR:8278198205091
RL SECUNDERABAD H.O <500003>
Counter No:3,10/07/2020,15:36
To:JANGALA MADHUBABU,.
PIN:500062, Ecil S.O
From:MODI PROPERTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

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

Journal Voucher

No. : **JOU/10258** 10275

Dated : **18-Jul-2020**

Particulars			Debit	Credit
Modi Realty Vikarabad LLP		*Dr*	**560.00**	
Summit Builders		*Dr*	**280.00**	
New Ref **JOU/10258**	**280.00 Dr**			
Soham Modi		*Dr*	**280.00**	
OIE-Postage & Courier		*Dr*	**66.00**	
OIE-Postage & Courier		*Dr*	**340.00**	
Summit Builders		*Dr*	**420.00**	
New Ref **JOU/10258**	**420.00 Dr**			
To SSLLP LOG Ramesh				**1,946.00**
On Account of :				
Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66+340)				
			₹ 1,946.00	**₹ 1,946.00**

Prepared by: rajkumar n

Approved by

Weekly - Petty cash /expense card statement.

Name	C. H. Ramesh	Statement date	
Prepared by	C. H. Ramesh	Sign	
From period	10/07/2020	To period	18/07/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Vikarabad	Modi Realty Vikarabad	Stamp Papers 4 Nos	560-00	☐Y ☐N	☐Y ☐N
2.	Summit Builders	Summit Builders	Stamp Papers 2 Nos	280-00	☐Y ☐N	☐Y ☐N
3.	Mr. Soham Modi	Mr. Soham Modi	Stamp Papers 2 Nos	280-00	☐Y ☐N	☐Y ☐N
4.	Morning Glory	MGA	Regds Post 3 Nos	66-00	☐Y ☐N	☐Y ☐N
5.	Modi Housing Pvt Ltd	SOV	Franking & Notice	340-00	☐Y ☐N	☐Y ☐N
6.	Summit ~~Housing~~ Builders	~~Sov~~ "	Stamp Papers 3 Nos	620-00	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			1946-00		

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 18 JUL 2020 K. KRISHNA PRASAD SR. MANAGER-G.R.			
Date:				

Notes: 1. Scanned copy of this statement to be submitted [illegible] on. 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. [illegible] 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 Vikarabad

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

Voucher No. ____________

A/c. ____________ Date : 18/07/2020

		Rs.	Ps.
Paid to	C. H. Ramesh		
towards	Stamp papers 4 Nos. of Chakali Yadaiah of Modi Realty Vikarabad LLP for Rectification Deed & SPA	560-	00
Rupees	Five Hundred & Sixty only.		
Paid by Cheque / Cash	Cheque No. · Dated · Drawn on Bank	560-	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT ~~SALES LLP~~ Builders

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

Voucher No. ____________

A/c. ____________ Date : 18.07.2020

	Rs.	Ps.
Paid to C. H. Ramesh		
towards Stamp Papers 2 Nos in the name of Summit Builders for Mortgage Released Deed of 8 Apartments at Cherlapally	280	00
Rupees Two Hundred & Eighty only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	280	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. Soham Modi

Date : 18/07/2020

	Rs.	Ps.
Paid to C. H. Ramesh		
towards Purchase of Stamp Papers 2 Nos in the name of Jitendra Palunthkar HUF for Undertaking to GHMC for Mutation of Ramgopal Shops	280 -	00
Rupees Two Hundred & Eighty Only —		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	280 -	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 18/07/2020

		Rs.	Ps.
Paid to	GPO		
towards	Regds Post MGA 3 Nos	66 -	00
Rupees	Sixty Six Rupees only		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	66 -	00

APPROVED BY
18 JUL 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by Approved by Receiver's Signature

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN189229713IN IVR:8278189227
RL GANDHINAGAR S.O <500080>
Counter No:1,14/07/2020,11:36
To:BB REKHA,.
PIN:500076, I.E.Nacharam S.O
From:MODI P,.
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN189229727IN IVR:8278189229
RL GANDHINAGAR S.O <500080>
Counter No:1,14/07/2020,11:36
To:S V REDDY,.
PIN:502279, Pamulaparthy S.O
From:MODI P,.
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN189229608IN IVR:8278189229
RL GANDHINAGAR S.O <500080>
Counter No:1,14/07/2020,11:36
To:BS REDDY,.
PIN:500078, Nisa Hakimpet S.O
From:MODI P,.
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

DEBIT VOUCHER

Modi Housing P. Ltd

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

Voucher No. ____________

A/c. ____________

Paid to C. H. Ramesh	Date : 18/07/2020	
towards Fracking of Norfie	**Rs.**	**Ps.**
	340-	00
Rupees Three hundred Fourty Rupees only.		
Paid by Cheque / Cash Cheque No. Dated Drawn on Bank		
	340-	00

Prepared by

APPROVED BY
10 JUL 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Receiver's Signature

DEBIT VOUCHER

SUMMIT ~~SALES LLP~~ Builders

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

Voucher No. ______________

A/c. ______________ Date : 18/07/2020

	Rs.	Ps.
Paid to C. H. Ramesh		
towards Stamp Papers 3 No		
	420 -	00
Rupees Four Hundred & Twenty		
Rupees only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	420 -	00

Prepared by

APPROVED BY
18 JUL 2020
Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Receiver's Signature

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

Journal Voucher

No. : JOU/10257 10279

Dated : 18-Jul-2020

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	322.00	
To BPCL			322.00

On Account of :

Being amount BPCL towards petrol charges of S Suneelkumar period from 11.06.2020 to 10.07.2020 Bills Enclosed

		₹ 322.00	₹ 322.00

Prepared by: rajkumar.n

Approved by

(1)

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
11/6/20				Vista	NE	
				NE	ESR	QC check
				ESR	NE	
			38	NE	GMR	
		114				
12/6/20		87	05	Vista	Sov	Cubes check
15/6/20		201		Sov	Khushaiguda	
			19	Kushaiguda	Sov	"
		x1.60				
16/6/20				GMR	A.S. Rao nagar	
		322		A.S. Raonagar	Sov	"
				Sov	Khushaiguda	
			24	Khushaiguda	Sov	
17/6/20				Vista	Sov	"
	Pay - 322/-		10	Sov	Vista	
19/6/20			05	Sov	Vista	"
24/6/20			05	Vista	Sov	"
26/6/20				Vista	Sov	QC check
			15	Sov	GMR	

Total Kms.: 114 Kms Rate 1.60/- Amount Rs. 182/- Paid on ______ Employee's Signature Sd/- Approved by : ______ Paid by : ______

INWARD

17/7/20

(9)

CONVEYANCE CHART

Employee Name : S.Sunil Kumar, Designation: AC Manager, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
29/6/20				Sov	Nagaram	
				Nagaram	Khairtabad	Some work on Cubes
			36	Khairtabad	GMR	
30/6/20			10	Vista	GMR	AC-Check
01/7/20			09	Sov	GMR.	,,
04/7/20			08	Vista	NF	Cubes Check
6/7/20			08	Vista	NF	,,
8/7/20			08	Vista	NF	,,
10/7/20			08	Vista	NF	,,

Invoice No
MRN No
Received
SIT
LLP

Total Kms.: 87Km Rate 1.60/- Amount Rs. 139/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

Journal Voucher

No. : **JOU/10256** 102-73

Dated : **18-Jul-2020**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	Dr	**9,800.00**	
To SSLLP LOG Prabhakar K			**9,800.00**
		₹ 9,800.00	**₹ 9,800.00**

On Account of :

being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & rectification deed of execution of Villa No. 64 & 89 of SOVLLP

Prepared by: rajkumar p

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	18.07.2020
Prepared by	K. Prabhakar Reddy	Sign	Prabhakar 18/07/20
From period	12.07.2020	To period	18.07.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	64/ Mr. V. Raghupathi Reddy	towards registration misc. doc and e. c exp of sale deed for Villa No.64	5,300/-	☐Y ☐N	☐Y ☐N
2.	SOV LLP	64/ Mr. V. Raghupathi Reddy	towards registration misc. exp for agreement for construction for Villa No. 64	2,500/-	☐Y ☐N	☐Y ☐N
3.	SOV LLP	89/ Israel Asher	Towards misc exp for rectification deed of execution date in sale deed for Villa No. 89	2,000/-	☐Y ☐N	☐Y ☐N
	Total	Rupees: Nine Thousand and Eight Hundred Only		**9,800/-**		

Amount to be credited	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		18/7/20		
Date:				

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

APPROVED BY
18 JUL 2020
GENERAL MANAGER

SATYANARAYANA. K
FINANCE MANAGER

APPROVED BY
18 JUL 2019
K. PRABHAKER REDDY
SR. MANAGER-C.R.

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No.____________________

A/c.____ Date: 18.07.2020

Paid to SRO, Uppal	Rs.	Ps.
towards registration misc, doc and E. C exp for Villa No.64 - Sale deed	5,300/-	
towards registration misc exp for agreement for construction for Villa No. 64	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

6950/20

Government of Telangana
Registration And Stamps Department

SRO Name: 1507 Uppal

Payment Details - Citizen Copy - Generated on 13/07/2020, 03:32 PM

Receipt No: **7530**

Name: **K.PRABHAKAR REDDY** | Receipt Date: **13/07/2020**

Transaction: **Sale Deed**

Chargeable Value: **1900000** | DD No: | DD Dt: | CS No/Doct No: **7130 / 2020**

Bank Name: | Bank Branch: | Challan No: | Challan Dt: | E-Challan No: **538MII060720**

E-Challan Bank Name: **SBIN** | E-Challan Bank Branch: | E-Challan Dt: **06-JUL-20**

Account Description	Amount Paid By: Cash	Challan	DD	E-Challan
Registration Fee				9750
Transfer Duty /TPT				28500
Deficit Stamp Duty				75900
User Charges				100
Total:				114250

In Words: **RUPEES ONE LAKH FOURTEEN THOUSAND TWO HUNDRED FIFTY ONLY**

Prepared By: **SATISHKUMAR**

SUB-REGISTRAR
UPPAL

Signature by SR

6951/20

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 13/07/2020, 03:30 PM

SRO Name: **1507 Uppal**

Receipt No: **7529**

Receipt Date: **13/07/2020**

AGREEMENT

1900000 DD No: DD Dt:

Bank Branch:

E-Challan Bank Name: **SBIN**

E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
	Amount Paid By			
Registration Fee				9500
Deficit Stamp Duty				9400
User Charges				100
Total:				19000

In Words: **RUPEES NINTEEN THOUSAND ONLY**

Prepared By: SATISHKUMAR

SUB-REGISTRAR
UPPAL

Signature by SR

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No.____________

A/c.________________________________

Date: 18.07.2020

	Rs.	Ps.
Paid to SRO, Uppal		
towards registration misc exp for rectification deed of Execution date for Villa No. 89	2,000/-	
Rupees Two Thousand Only		
Padi by ~~Cheque~~ Cash — Cheque No. — Dated — Drawn on Bank		
	2,000/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

6721/20

SRO Name: 1507 Uppal

Payment Details - Citizen Copy - Generated on 04/07/2020, 01:13 PM

Receipt No: 7279

Receipt Date: 04/07/2020

Name: K.PRABHAKAR REDDY
Transaction: Rectification Deed
Chargeable Value: 0
DD No:
Bank Name:
E-Challan Bank Name: YESB

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

CS No/Doct No: 6878 / 2020
Challan No:
Challan Dt:

E-Challan No: 873RLA040720
E-Challan Dt: 04-JUL-20

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				1000
User Charges				100
Total:				1100

Amount Paid By

In Words: RUPEES ONE THOUSAND ONE HUNDRED ONLY

RETURN

SUB-REGISTRA

Prepared By: GOPIKRISHNA

Signature by SR

SUB-REGISTRAR
UPPAL

OTP
364366

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

Journal Voucher

No. : **JOU/10255** 10272

Dated : **18-Jul-2020**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**9,100.00**	
To SSLLP LOG Prabhakar K			**9,100.00**
On Account of : being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & cheque disburseme of Vista Homes E Block Flat No. 212.			
		₹ 9,100.00	**₹ 9,100.00**

Prepared by: rajkumar n

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	18.07.2020
Prepared by	K. Prabhakar Reddy	Sign	18/7/20
From period	12.07.2020	To period	18.07.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	E-212/ Mr. T. Venkata Sri Harsha	towards registration misc. doc and e. c exp for flat no. E-212	4,300/-	☐Y ☐N	☐Y ☐N
2.	Vista Homes	E-212/ Mr. T. Venkata Sri Harsha	Chq. Disbursement at SRO, Kapra by ICICI Bank advocate for flat no. E-212	500/-	☐Y ☐N	☐Y ☐N
3.	Vista Homes	G-408/ Mrs. Nyna Renu Rajasekharuni	towards registration misc. doc and e. c exp for flat no.G-408	4,300/-	☐Y ☐N	☐Y ☐N
	Total	Rupees: Nine Thousand and One Hundred Only		**9,100/-**		

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:		18/7/20		
Date:				

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

APPROVED BY
S. KANAKA RAO
GENERAL MANAGER

SATYANARAYANA. K
FINANCE MANAGER

APPROVED BY
18 JUL 20
K. PRABHAKER REDDY
SR. MANAGER-C.R.

DEBIT VOUCHER

VISTA HO HOMES

Voucher No.________________

A/c.____ Date: 18.07.2020

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp for flat no. E-212	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Padi by Cheque Cash / Cheque No. / Dated / Drawn on Bank	4,300/-	

Prepared By

Aproved By

Receiver's Signature

O.P
363838

Government of Telangana
Registration And Stamps Department

2536/2020

SRO Name: **1526 Kapra**

Payment Details - Citizen Copy - Generated on 15/07/2020, 04:04 PM

Receipt No: **2777**

Receipt Date: **15/07/2020**

Name: **SOHAM MODI**
Transaction: **Sale Deed**
Chargeable Value: **5751000**
Bank Name:
E-Challan Bank Name: **SBIN**

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

CS No/Doct No: **2572 / 2020**
Challan No:
Challan Dt:

E-Challan No: **448T05110720**
E-Challan Dt: **11-JUL-20**

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				28755
Transfer Duty /TPT				86265
Deficit Stamp Duty				229940
User Charges				100
Total:				**345060**

In Words: **RUPEES THREE LAKH FORTY FIVE THOUSAND SIXTY ONLY**

Prepared By: **FARAHANJUM**

E-212
Utsta

Signature by SR

DEBIT VOUCHER

VISTA HOMES

Voucher No.________________

A/c.____________________________________

Date: 18.07.2020

	Rs.	Ps.
Paid to SRO, Kapra		
towards Chq disbusement at SRO, by ICICI Bank Legal Advoate for flat no. E-212	500/-	
Rupees Five Hundred Only		
Padi by Cheque / Cash; Cheque No. ; Dated ; Drawn on Bank	500/-	

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

VISTA HOMES

Voucher No.________________

A/c.____

Date: 18.07.2020

	Rs.	Ps.
Paid to SRO, Kapra		
towards registration misc, doc and E. C exp for flat no. G-408	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Padi by Cheque / Cash Cheque No. Dated Drawn on Bank	4,300/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

2560/202

Payment Details - Citizen Copy - Generated on 17/07/2020, 12:31 PM

SRO Name: **1526 Kapra**

Receipt No: **2802**

Receipt Date: **17/07/2020**

Name: **SOHAM MODI**
Transaction: **Sale Deed**
Chargeable Value: **3400000**
Bank Name:
E-Challan Bank Name: **YESB**

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

CS No/Doct No: **2595 / 2020**
Challan No:
Challan Dt:

E-Challan No: **385BVV160720**
E-Challan Dt: **16-JUL-20**

Account Description	**Cash**	**Challan**	**DD**	**E-Challan**
	Amount Paid By			
Registration Fee				17000
Transfer Duty /TPT				51000
Deficit Stamp Duty				135900
User Charges				100
Total:				**204000**

In Words: **RUPEES TWO LAKH FOUR THOUSAND ONLY**

Prepared By: **KISHORE**

G-408
1515

Signature by SR
Sub-Registrar
KAPRA

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

Journal Voucher

No. : **JOU/10254** 10271 | Dated : **18-Jul-2020**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**16,100.00**	
To SSLLP LOG Prabhakar K			**16,100.00**
On Account of : being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & cheque disbursement to Bank of Villa No.15; 218 of VOCLLP			
		₹ 16,100.00	**₹ 16,100.00**

Prepared by: rajkumar n

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	18.07.2020
Prepared by	K. Prabhakar Reddy	Sign	18/7/20
From period	12.07.2020	To period	18.07.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	15/ Mrs. V. Lalitha Devi	towards registration misc. doc and e. c exp of sale deed for Villa No.15	5,300/-	☐Y ☐N	☐Y ☐N
2.	VOC LLP	15/ Mrs. V. Lalitha Devi	towards registration misc. exp for agreement for construction for Villa No. 15	2,500/-	☐Y ☐N	☐Y ☐N
3.	VOC LLP	15/ Mrs. V. Lalitha Devi	Chq. Disbursement at SRO, Vallabhanagar by ICICI Bank advocate for Villa No. 15	500/-	☐Y ☐N	☐Y ☐N
4.	VOC LLP	218/ Mrs. Vanitha Malhotra	towards registration misc. doc and e. c exp of sale deed for Villa No.218	5,300/-	☐Y ☐N	☐Y ☐N
5.	VOC LLP	218/ Mrs. Vanitha Malhotra	towards registration misc. exp for agreement for construction for Villa No. 218	2,500/-	☐Y ☐N	☐Y ☐N
	Total	Rupees: Sixteen Thousand and One Hundred Only		**16,100/-**		

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:		18/7/20		
Date:				

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

APPROVED BY
GENERAL MANAGER

APPROVED BY
25 JUL 2020
MANAGING DIRECTOR

18 JUL 2020
SATYANARAYANA K
FINANCE MANAGER

APPROVED BY
18 JUL 2019
K. PRABHAKER REDDY
SR. MANAGER-C.R.

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No.________________

Date: 18.07.2020

A/c.________________

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

Prepared By

Aproved By

Receiver's Signature

2493/2020

Gov nment of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 14/07/2020, 11:49 AM

Receipt No: 2719

Receipt Date: 14/07/2020

SRO Name: 1508 Vallabhnagar

CS No/Doct No: 2522 / 2020

E-Challan No: 598FI6130720

Name: A RAM REDDY

Challan No:

E-Challan Dt: 13-JUL-20

Transaction: Sale Deed

Challan Dt:

Chargeable Value: 3225000

DD No:

DD Dt:

Bank Branch:

Bank Name:

E-Challan Bank Branch:

E-Challan Bank Name: YESB

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				16125
Transfer Duty /TPT				48375
Deficit Stamp Duty				25900
User Charges				150
Total:				90550

In Words: RUPEES NINTY THOUSAND FIVE HUNDRED FIFTY ONLY

RETURNED

Signature

సబ్ రిజిస్ట్రార్
వల్లభనగర్

Prepared By: NAVEEN

STP
658509

Prepared By: NAVEEN

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No.________________

A/c.____

Date: 18.07.2020

	Rs.	Ps.
Paid to SRO, Vallabhnagar		
towards chq disbursement at SRO, Vallabhanagar by ICICI Bank legal for Villa No. 15	500/-	
Rupees Five Hundred Only		
Padi by ~~Cheque~~ Cash Cheque No. Dated Drawn on Bank	500/-	

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No.________________

A/c.____________________________________ Date: 18.07.2020

	Rs.	Ps.
Paid to SRO, Vallabhnagar		
towards registration misc, doc and E. C exp for Villa No. 218 - Sale deed	5,300/-	
towards registration misc exp for agreement for construction for Villa No. 218	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque / Cash; Cheque No. ; Dated ; Drawn on Bank	7,800/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

2518/2020

Payment Details - Citizen Copy - Generated on 16/07/2020, 11:35 AM

SRO Name: 1508 **Vallabhnagar** Receipt No: **2751** Receipt Date: **16/07/2020**

Name: **ANAND S MEHTA** CS No/Doct No: **2553 / 2020**
Transaction: **Sale Deed** Challan No: E-Challan No: **406NGQ140720**
Chargeable Value: **2875000** DD No: DD Dt: Challan Dt: E-Challan Dt: **14-JUL-20**
Bank Name: Bank Branch:
E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				14375
Transfer Duty /TPT				43125
Deficit Stamp Duty				25700
User Charges				150
Total:				83350

In Words: **RUPEES EIGHTY THREE THOUSAND THREE HUNDRED FIFTY ONLY**

Prepared By: **MDRAHEEM**

Signature by SR

సబ్ రిజిస్ట్రారు
వల్లభ్‌నగర్

2519/2020

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 16/07/2020, 11:36 AM

SRO Name: **1508 Vallabhnagar** Receipt No: **2752** Receipt Date: **16/07/2020**

AGREEMENT
2875000 DD No: DD Dt:

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

E-Challan Bank Branch:

Account Description	Amount Paid By: Cash	Challan	DD	E-Challan
Registration Fee				14375
Deficit Stamp Duty				14275
User Charges				100
Total:				**28750**

In Words: **RUPEES TWENTY EIGHT THOUSAND SEVEN HUNDRED FIFTY ONLY**

Prepared By: **MDRAHEEM**

Signature by SR

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

Journal Voucher

No. : **JOU/10252** 10270

Dated : **18-Jul-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	**19,500.00**	
To BPCL			**19,500.00**

On Account of :

Being petrol charges of Wagon-R Vechicle no: TS10EG7971 period from 22.06.2020 to 09.07.2020 Bills Enclosed

₹ 19,500.00 **₹ 19,500.00**

Prepared by: krishnaveni

Approved by

Petro Card Particulars

Vehicle No	TS10EG7971		Petro Card No	FC0005625164 and 25313					Driver Name :	Madhu babu / krishna
									Vehicle Name:	wagon-R
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
1	22.06.20	64890	65200	30.18	310	10.27	10,000.00	2,000.00	8,000.00	
2	24.06.20	65200	65512	30.18	312	10.34		2,500.00	5,500.00	
3	27.06.20	65512	65813	29.94	301	10.05		2,500.00	3,000.00	
4	29.06.20	65813	66116	29.94	303	10.12		2,500.00	500.00	
5	01.07.20	66116	66420	29.34	304	10.36	10,000.00	2,500.00	8,000.00	
6	04.07.20	66420	66722	29.93	302	10.09		2,500.00	5,500.00	
7	07.07.20	66722	67022	29.94	300	10.02		2,500.00	3,000.00	
8	09.07.20	67022	67523	29.95	301	10.05		2,500.00	500.00	
				239.40	2,433.00	10.16	20,000.00	19,500.00		

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

19,500 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

Weekly - BPCL statement.

Name	G. Jai Kumar	Statement date	18.07.2020
Prepared by	G. Jai Kumar	Sign	Jai Kumar
From period	PARTIAL BILLS	To period	18.07.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP –LOG	SSLLP-LOG	Petrol expense 9759	20,800/-	Y N	Y N
2.	SSLLP –LOG	SSLLP-LOG	Petrol expense wagon R 4520	20,000/-	Y N	Y N
3.	SSLLP –LOG	SSLLP-LOG	Petrol expense wagon R TS10EG7971	19,500/-	Y N	Y N
4.					Y N	Y N
5.					Y N	Y N
6.					Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.					Y N	Y N
11.	Total			60,300/-		

Amount to be credited by	☐ Transfer to BPCL, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant		MD
Sign:	Jai kumar	N. Raj kumar		
Date:	18.07.2020	20/7/2020		25/7/20

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

Notes: 1. Scanned copy of this statement to be submitted before every Monday 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

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

Journal Voucher

No. : **JOU/10251** 10269

Dated : **18-Jul-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	**20,000.00**	
To BPCL			**20,000.00**

On Account of :

Being petrol charges of Wagon-R Vechicle no: TS10EB4520 period from 24.06.2020 to 07.07.2020 Bills Enclosed

	₹ 20,000.00	**₹ 20,000.00**

Prepared by: krishnaveni

Approved by

Petro Card Particulars										Driver Name	somanna
Vehicle No.		TS 10 EB 4520	Petro Card No	FC 7005625289 2287						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	24.06.20	115035	115399	30.19	364	12.06	10,000.00	2,500	7,500.00		
2	29.06.20	115399	115759	29.94	360	12.02	-	2,500	5,000.00		
3	30.06.20	115399	115761	29.94	362	12.09		2,500	2,500.00		
3	01.07.20	115759	116121	29.94	362	12.09		2,500	-		
4	03.07.20	116121	116483	30.00	362	12.07	5,000.00	2,500	2,500.00		
5	04.07.20	116483	116865	31.65	382	12.07	5,000.00	2,500	5,000.00		
6	06.07.20	116865	117246	31.65	381	12.04	-	2,500	2,500.00		
7	07.07.20	117246	117628	31.65	382	12.07	-	2,500	-		
				245.0	2,955	12.06	20,000	20,000			

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

20,000 SSLLP LOGISTICS
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO 3017FA200834844
HDFC BANK LTD , SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE HDFC0000240

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

Journal Voucher

No. : **JOU/10250** 10268

Dated : **18-Jul-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	**20,800.00**	
To BPCL			**20,800.00**

On Account of :

Being petrol charges of Winger Vechicle no: TS10UA9759 period from 29.05.2020 to 13.06.2020 Bills Enclosed

		₹ 20,800.00	₹ 20,800.00

Prepared by: krishnaveni

Approved by

Petro Card Particulars

Vehicle No	TS10UA 9759		Petro Card No.	FC 7000025107 and 25313					Driver Name :	krishnamraju & Krishna
									Vehicle Name:	Winger
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	29.05.20	149779	150054	51.62	275	5.33	20,000	3,500	16,500.00	
2	01.06.20	150054	150279	32.80	225	6.86	-	2,450	14,050.00	
3	03.06.20	150279	150557	51.62	278	5.39	-	3,500	10,550.00	
4	06.06.20	150557	150832	52.60	275	5.23	-	3,850	6,700.00	
5	07.06.20	150832	151087	36.60	255	6.97	-	2,500	4,200.00	
6	08.06.20	151087	151387	57.00	300	5.26	-	4,000	200.00	
7	13.06.20	151387	151487	13.94	100	7.17	1,000	1,000	200.00	
				296	1,708	5.77	21,000	20,800		

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

20,800 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

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

Journal Voucher

No. : JOU/10249 10267

Dated : 18-Jul-2020

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	21,990.00	
To BPCL			21,990.00

On Account of :

Being petrol charges of Dost Vechicle no: TS10UB0143 period from 04.06.2020 to 07.07.2020 Bills Enclosed

	₹ 21,990.00	₹ 21,990.00

Prepared by: krishnaveni

Approved by

Petro Card Particulars									Driver Name :	shekappa other driver
Vehicle No.		TS 10UB 0143							Vehicle Name:	Dost
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	04.06.20	120885	121096	40.25	211	5.24	10,000.00	3,000.00	7,000.00	
2	10.06.20	121096	121358	45.00	262	5.82		3,500.00	3,500.00	
3	16.06.20	121358	121555	36.20	197	5.44		2,650.00	850.00	
4	18.06.20	121555	121739	32.00	184	5.75	10,000.00	2,460.00	8,390.00	
5	23.06.20	121739	121896	27.56	157	5.70		2,130.00	6,260.00	
6	30.06.20	121896	122050	25.40	154	6.06		2,000.00	4,260.00	
7	02.07.20	122050	122313	44.00	263	5.98	-	3,500.00	760.00	
8	07.07.20	122313	122518	34.94	205	5.87	2,000.00	2,750.00	10.00	
				285.35	1,633	5.72	22,000.00	21,990.00		

APPROVED BY
0 8 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

21,990 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

Weekly - BPCL statement.

Name	G. Jai Kumar	Statement date	12.07.2020
Prepared by	G. Jai Kumar	Sign	Jai Kumar
From period	PARTIAL BILLS	To period	12.07.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP –LOG	SSLLP-LOG	Petrol expense 9759 WINGER	28,000/-	Y N	Y N
2.	SSLLP –LOG	SSLLP-LOG	Petrol expense wagon R 4520	21,930/-	Y N	Y N
3.	SSLLP –LOG	SSLLP-LOG	Petrol expense wagon R TS10EG7971-06.06.20 TO 20.6.20	17,500/-	Y N	Y N
4.	SSLLP –LOG	SSLLP-LOG	Petrol expense TS10UB0143	21,990/-	Y N	Y N
5.					Y N	Y N
6.					Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.						
11.	Total			89,420/-		

Amount to be credited by	☐ Transfer to BPCL, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant		MD
Sign:	Jai kumar	N. Raj kumar		
Date:	12.07.2020	20/7/20		

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

APPROVED BY
25 JUL 2020
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10248** 10266

Particulars		Dated : 18-Jul-2020	
		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	17,500.00	
To BPCL			17,500.00

On Account of :

Being petrol charges of Wagon-R Vechicle no: TS10EG7971 period from 06.06.2020 to 21.06.2020 Bills Enclosed

		₹ 17,500.00	₹ 17,500.00

Prepared by: krishnaveni

Approved by

Petro Card Particulars

Vehicle No TS10EG7971 | Petro Card No. FC0005625164 and 25107

Driver Name : Madhu babu / krishna
Vehicle Name: wagon-R

S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avcarage	Reload	Amount	Balance in	Name
1	06.06.20	63001	63302	33.00	301	9.12	10,000.00	2,500.00	7,500.00	
2	08.06.20	63302	63603	33.00	301	9.12		2,500.00	5,000.00	
3	10.06.20	63603	63907	32.81	304	9.27		2,500.00	2,500.00	
4	12.06.20	63907	64210	32.80	303	9.24		2,500.00	-	
5	15.06.20	64210	64507	31.58	297	9.40	7,500.00	2,500.00	5,000.00	
6	19.06.20	64507	64801	30.72	294	9.57	-	2,500.00	2,500.00	
7	21.06.20	64801	0	26.80	0	-		2,500.00	-	
							17,500.00	17,500.00		

due to clutchplates problem no mileage given by madhubabu

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

17,500 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

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

Journal Voucher

No. : **JOU/10247** 10265

Dated : **18-Jul-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**21,930.00**	
To BPCL			**21,930.00**

On Account of :

Being petrol charges of Wagon Vechicle no: TS10EB4520 period from 04.06.2020 to 23.06.2020 Bills Enclosed

		₹ 21,930.00	**₹ 21,930.00**

Prepared by: krishnaveni

Approved by