# DEBIT VOUCHER

## MODI REALTY POCHARAM LLP

Voucher No.____________________

A/c.____________________________________________ Date: 04.07.2020

| | Rs. | Ps. |
|---|---|---|
| Paid to SRO, Narapally & Ghatkesar | | |
| towards Market Value Certificate for land convertion for Sy. No. 27 of Pocharam Land | 50/- | |
| | | |
| | | |
| Rupees Fifty Rs Only | | |
| | | |
| Padi by Cheque Cash; Cheque No. ; Dated ; Drawn on Bank | 50/- | |

Prepared By

Aproved By

Receiver's Signature

# DEBIT VOUCHER

## GULMOHAR RESIDENCY

Voucher No.__________________

A/c.______________________________________________

Date: 04.07.2020

| | | |
|---|---|---|
| Paid to SRO, Uppal and Kapra | Rs. | Ps. |
| towards E. C of GMR Project JDA and Sale deed - 2 Nos for SBI Project approvals - Advocate J. Umamaheswara Rao - 4 Nos.. | 1200/- | |
| Rupees One Thousand and Two Hundred Only | | |
| Padi by ~~Cheque~~ Cash  Cheque No. Dated Drawn on Bank | 1200/- | |

Prepared By

Aproved By

Receiver's Signature

TSVSAB 2575038?

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

App No : 689075

MeeSeva App No : ECM022007699298

Date : 24-Jun-20

Statement No : 47681251

Sri/Smt.: J UMAMAHESHWARA RAO : having searched for a statement giving particulars of registered acts and encumbrances if any, in respect of the under mentioned property

**VILLAGE: MALLAPUR ,Survey No : ,19, East: SY NOS.81 & 24 West: SY NOS.20 South: 100 ROAD North: SY NO.22**

A search is made in the records of SRO(s) of **KAPRA** relating there to for **13** years from **01-10-2007** To **22-06-2020** for acts and encumberances affecting the said property and that on such search the following acts and encumberances appear

| S.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 --- 1 | VILL/COL: MALLAPUR/MALLAPUR VILLAGE W-B: 3-1 SURVEY: 19 HOUSE: . EXTENT: 38720SQ.Yds BUILT: 535440SQ. FT A TO H BLOCKS Boundires: [N]: SY NO.22 [S] 100' ROAD [E]: SY NOS.81 & 24 [W]: SY NOS.20 **This document Link Doct,Link Doct 1526, 12683/2005 of SRO 1507;12684/2005 of SRO 1507;/ 2005** | (R) 09-07-2019 (E) 08-07-2019 (P) 08-07-2019 | **0110** (Development Agreement Cum GPA ) Mkt.Value:Rs. 406934500 Cons.Value:Rs. 406934500 | 1 .1.(EX)M/S.GULMOHAR RESIDENCY REP BY MP SUDHIR U MEHTA 2.(EX)M/S. JADE ESTATES REP BY MP SUDHIR U MEHTA 3.(CL)M/S.MODI REALTY MALLAPUR LLP REP BY PARTNER ANAND S MEHTA | 0/0 3741/ 2019 [1] of SROKAPRA |

Certified By

ECM022007699298

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

# DEBIT VOUCHER

## GULMOHAR RESIDENCY

Voucher No.____________________

A/c.____________________________________________________ Date: 04.07.2020

| | | |
|---|---|---|
| Paid to SRO, Uppal | Rs. | Ps. |
| towards Certified copies of GMR Project JDA and Sale deed - 2 Nos for SBI Project approvals - Advocate J. Umamaheswara Rao - 3 Nos.. | 1200/- | |
| Rupees One Thousand and Two Hundred Only | | |
| Padi by ~~Cheque~~ Cash  Cheque No. [ ]  Dated [ ]  Drawn on Bank [ ] | 1200/- | |

Prepared By

Aproved By

Receiver's Signature

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

**Journal Voucher**

No. : **JOU/10226** 10243

Dated : **16-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OIE-Registration & Misc Exp | *Dr* | **15,950.00** | |
| *To* SSLLP LOG Prabhakar K | | | **15,950.00** |

**On Account of :**
being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 34 & 68 of AGH Project

| | Debit | Credit |
|---|---|---|
| Total | **₹ 15,950.00** | **₹ 15,950.00** |

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | K. Frabhakar Reddy | Statement date | 04.07.2020 |
| Prepared by | K. Prabhakar Reddy | Sign | 04/7/20 |
| From period | 27.06.2020 | To period | 04.07.2020 |

| Sl. No | Debit to Company | Debit to Project/ Customer | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | AGH | 34/ T. Narendra | towards registration misc. doc and e. c exp of sale deed for Villa No. 34 | 5,300/- | ☑Y ☐N | ☐Y ☑N |
| 2. | AGH | 34/ T. Narendra | towards registration misc. exp for agreement for construction for Villa No.34 | 2,500/- | ☑Y ☐N | ☐Y ☑N |
| 3. | AGH | 68/ P. Krishnaveni | towards registration misc. doc and e. c exp of sale deed for Villa No. 68 | 5,300/- | ☑Y ☐N | ☐Y ☑N |
| 4. | AGH | 68/ P. Krishnaveni | towards registration misc. exp for agreement for construction for Villa No. 68 | 2,500/- | ☑Y ☐N | ☐Y ☑N |
| 5. | AGH | AGH | Lunch allowance paid @ Miryalaguda for registration purpose on 27.06.2020 | 350/- | ☐Y ☑N | ☐Y ☑N |
| | | | | | ☐Y ☐N | ☐Y ☐N |
| | | | | | ☐Y ☐N | ☐Y ☐N |
| | | | | | | |
| | Total | Rupees: Fifteen Thousand Nine Hundred and Fifty Only | | **15,950/-** | | |

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

| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
|---|---|---|---|---|
| Sign: | APPROVED BY | | APPROVED BY | APPROVED BY |
| Date: | JUL 2020 KANAKA RAO GENERAL MANAGER | | 3 JUL 2020 M. JAYA PRAKASH Sr. Manager Accounts | 16 JUL 2020 SOHAM MODI MANAGING DIRECTOR |

Notes: 1. Scanned copy of this statement to be submitted before every Saturday 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
03 JUL 2019
K. PRABHAKER REDDY
SR. MANAGER-C.R.

SR. MANAGER-C.R.

# DEBIT VOUCHER

## MODI REALTY MIRYALAGUDA LLP

Voucher No.______________

Date: 27.06.2020

A/c.______________________________

| | Rs. | Ps. |
|---|---|---|
| Paid to SRO, Miryalaguda | | |
| towards registration misc, doc and E. C exp for Villa No. 34 - Sale deed | 5,300/- | |
| towards registration misc exp for agreement for construction for Villa No. 34 | 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

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# Government of Telangana
## Registration And Stamps Department

**Payment Details - Office Copy - Generated on 27/06/2020, 04:18 PM**

SRO Name: **2305 Miryalaguda** Receipt No: 5369 Receipt Date: **27/06/2020**

**AGREEMENT**

**0** DD No: DD Dt:

Bank Branch:

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

| Account Description | Cash | Challan | DD | E-Challan |
|---|---|---|---|---|
| | | **Amount Paid By** | | |
| Registration Fee | | | | 9375 |
| Deficit Stamp Duty | | | | 9275 |
| User Charges | | | | 100 |
| Total: | | | | **18750** |

In Words: **RUPEES EIGHTEEN THOUSAND SEVEN HUNDRED FIFTY ONLY**

**Signature by SR**

Prepared By: **NAYAKDS**

Vi/16
/34

# Government of Telangana
# Registration And Stamps Department

Doc. No. 5024/20

**Payment Details - Citizen Copy - Generated on 27/06/2020, 04:21 PM**

SRO Name: **2305 Miryalaguda** Receipt No: **5370** Receipt Date: **27/06/2020**

Name: **K.PRABHAKAR REDDY**
Transaction: **Sale Deed**
Chargeable Value: **0**
Bank Name:
E-Challan Bank Name: **KKBK**

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

CS No/Doct No: **5039 / 2020**
Challan No:
Challan Dt:

E-Challan No: **2053IK270620**
E-Challan Dt: **27-JUN-20**

| **Account Description** | **Amount Paid By** | | | |
|---|---|---|---|---|
| | **Cash** | **Challan** | **DD** | **E-Challan** |
| Registration Fee | | | | 9375 |
| Transfer Duty /TPT | | | | 28125 |
| Deficit Stamp Duty | | | | 74900 |
| User Charges | | | | 100 |
| Total: | | | | 112500 |

In Words: **RUPEES ONE LAKH TWELVE THOUSAND FIVE HUNDRED ONLY**

## DEBIT VOUCHER

### MODI REALTY MIRYALAGUDA LLP

Voucher No.________________

A/c.________________________________________

Date: 27.06.2020

Paid to SRO, Miryalaguda

| | Rs. | Ps. |
|---|---|---|
| towards registration misc, doc and E. C exp for Villa No. 68 - Sale deed | 5,300/- | |
| towards registration misc exp for agreement for construction for Villa No. 68 | 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

V116
/68

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# Government of Telangana
## Registration And Stamps Department

**Payment Details - Office Copy - Generated on 27/06/2020, 12:45 PM**

SRO Name: **2305 Miryalaguda** Receipt No: **5326** Receipt Date: **27/06/2020**

**AGREEMENT**
**3075000** DD No: DD Dt:
E-Challan Bank Name: **SBIN** Bank Branch:
**Account Description** E-Challan Bank Branch:

| | Amount Paid By | | | |
|---|---|---|---|---|
| | **Cash** | **Challan** | **DD** | **E-Challan** |
| Registration Fee | | | | 15375 |
| Deficit Stamp Duty | | | | 15275 |
| User Charges | | | | 100 |
| Total: | | | | 30750 |

In Words: **RUPEES THIRTY THOUSAND SEVEN HUNDRED FIFTY ONLY**

Prepared By: **DSNAIK**

**Signature by SR**

N/Ltg
68

# Government of Telangana
## Registration And Stamps Department

DOC. NO. 5002/2020

SRO Name: 2305 Miryalaguda

Payment Details - Citizen Copy - Generated on 27/06/2020, 12:45 PM

Receipt No: 5325

Receipt Date: 27/06/2020

Name: A.VASUDHA REDDY

Transaction: Sale Deed

Chargeable Value: 3075000

CS No/Doct No: 5043 / 2020

Bank Name:

DD No:

DD Dt:

Challan No:

Challan Dt:

E-Challan Bank Name: SBIN

Bank Branch:

E-Challan Bank Branch:

E-Challan No: 848SFB250620

E-Challan Dt: 25-JUN-20

| Account Description | Cash | Challan | DD | E-Challan |
|---|---|---|---|---|
| Registration Fee | | | | 15375 |
| Transfer Duty /TPT | | | | 46125 |
| Deficit Stamp Duty | | | | 122900 |
| User Charges | | | | 100 |
| Total: | | | | 184500 |

Amount Paid By

In Words: RUPEES ONE LAKH EIGHTY FOUR THOUSAND FIVE HUNDRED ONLY

# DEBIT VOUCHER

## MODI REALTY MIRYALAGUDA LLP

Voucher No.________________

A/c.____________________________________ Date: 27.06.2020

| Paid to K. Prabhakar Reddy | Rs. | Ps. |
|---|---|---|
| towards lunch allowance paid to K.Prabhakar reddy @ Miryalaguda for registations of Villa No. 15,34,68,75,80,83 - Dated 27.06.2020 | 350/- | |
| Rupees Three Hundred and Fifty Only | | |
| Padi by Cheque / Cash · Cheque No. · Dated · Drawn on Bank | 350/- | |

Prepared By

Aproved 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/10225 10242

Dated : 16-Jul-2020

| Particulars | | Debit | Credit |
|---|---|---|---|
| OIE-Registration & Misc Exp | Dr | 15,600.00 | |
| *To* SSLLP LOG Prabhakar K | | | 15,600.00 |
| **On Account of :**<br>being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 35 & 78 of SOVLLP Project. | | | |
| | | ₹ 15,600.00 | ₹ 15,600.00 |

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | K. Prabhakar Reddy | Statement date | 04.07.2020 |
| Prepared by | K. Prabhakar Reddy | Sign | 4/7/20 |
| From period | 28.06.2020 | To period | 04.07.2020 |

| Sl. No | Debit to Company | Debit to Project/ Customer | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | SOV LLP | 35/ T. S. Venkateswara Rao | towards registration misc. doc and e. c exp of sale deed for Villa No. 35 | 5,300/- | ☑Y ☐N | ☐Y ~~☐N~~ |
| 2. | SOV LLP | 35/ T. S. Venkateswara Rao | towards registration misc. exp for agreement for construction for Villa No.35 | 2,500/- | ☑Y ☐N | ☐Y ~~☐N~~ |
| 3. | SOV LLP | 78/ Rajesh Pal | towards registration misc. doc and e. c exp of sale deed for Villa No. 78 | 5,300/- | ☑Y ☐N | ☐Y ~~☐N~~ |
| 4. | SOV LLP | 78/ Rajesh Pal | towards registration misc. exp for agreement for construction for Villa No. 78 | 2,500/- | ☑Y ☐N | ☐Y ~~☐N~~ |
| | | | | | ☐Y ☐N | ☐Y ☐N |
| | | | | | ☐Y ☐N | ☐Y ☐N |
| | | | | | ☐Y ☐N | ☐Y ☐N |
| | Total | Rupees: Fifteen Thousand Six Hundred Only | | **15,600/-** | | |

| | | | | |
|---|---|---|---|---|
| Amount to be credited | ☐ Transfer to Happay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | | | APPROVED BY | APPROVED BY |
| Date: | | 3/7 | 3 JUL 2020 | 16 JUL 2020 SOHAM MODI MANAGING DIRECTOR |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accounts 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
03 JUL 2019
K. PRABHAKER REDDY
SR. MANAGER-C.R.

## DEBIT VOUCHER

**SILVER OAK VILLAS LLP**

Voucher No.________________

A/c.____________________________________ Date: 27.06.2020

| Paid to SRO, Uppal | Rs. | Ps. |
|---|---|---|
| towards registration misc, doc and E. C exp for Villa No. 78 - Sale deed | 5,300/- | |
| towards registration misc exp for agreement for construction for Villa No. 78 | 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

# DEBIT VOUCHER

## SILVER OAK VILLAS LLP

Voucher No.________________

A/c.________________________________________ Date: 27.06.2020

| Paid to SRO, Uppal | Rs. | Ps. |
|---|---|---|
| towards registration misc, doc and E. C exp for Villa No. 35 - Sale deed | 5,300/- | |
| towards registration misc exp for agreement for construction for Villa No. 35 | 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

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

**Journal Voucher**

No. : **JOU/10241**

Dated : **16-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **15,059.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **4,575.00** | |
| *To* Modi Realty Mallapur LLP | | | **19,634.00** |

**On Account of :**

Being TDS Receivable from GMR towards on Admin service charges for the month of June ' 2020. and CR Consulation charges for the month of June ' 2020.

| | | **₹ 19,634.00** | **₹ 19,634.00** |
|---|---|---|---|

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No : **JOU/10240**

Dated : **16-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **254.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **3,078.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **254.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **254.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **3,078.00** | |
| To Kadakia & Modi Housing | | | **6,918.00** |

**On Account of :**

Being TDS Receivable from KNM towards Goods transporation charges for the month of June; May; July; and Admin Service charges for the month of May; June.

| | | **₹ 6,918.00** | **₹ 6,918.00** |
|---|---|---|---|

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No. : **JOU/10239**

Dated : **15-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **3,371.00** | |
| *To* Vista Homes | | | **3,371.00** |

**On Account of :**

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

| | | |
|---|---|---|
| | **₹ 3,371.00** | **₹ 3,371.00** |

Prepared by: rajkumar.n

Approved by

**SSL' ? Logistics**
5-4-187/. & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/10221** 10238

Dated : **15-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Tejal Modi | Dr | **2,320.00** | |
| *To* SSLLP LOG Prabhakar K | | | **2,320.00** |

**On Account of :**

Being amount credited to Prabhakar Expenses card towards Seach report for bank loan purpose,certified copies for bank loan purpose & E.c Copies for bank loan purpose SBI Advocate mrs.G.Sunitha

| | | |
|---|---|---|
| | **₹ 2,320.00** | **₹ 2,320.00** |

Prepared by: krishnaveni

Approved by

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

**Journal Voucher**

No. : **JOU/0220** 10237

Dated : **15-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Soham Modi | Dr | **1,450.00** | |
| *To* SSLLP LOG Prabhakar K | | | **1,450.00** |

**On Account of :**

Being amount credited to Prabhakar expenses card towards E.c exp for minister road property of Dharmesh Parikh 4 no. s@300/- Market Value certificate for Minister Road property of Dharmesh Parikh - 5 No.s @ 50/-

| | | |
|---|---|---|
| | **₹ 1,450.00** | **₹ 1,450.00** |

Prepared by: krishnaveni

Approved by

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

**Journal Voucher**

No. : **JOU/10236**

Dated : **14-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Automobile & Hire Charges | *Dr* | **296.00** | |
| *To* ECARD-Shankar D | | | **296.00** |

**On Account of :**

Being amt cr to Shanker D expenses card towards Md Salman khan went to AGH Site on 04.07.20 & 10.07.2020 toll taxes charges paid bills enclosed.

| | | |
|---|---|---|
| | **₹ 296.00** | **₹ 296.00** |

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 : 11/7/2020

Some Paid to Salman

| | Rs. | Ps. |
|---|---|---|
| Paid to Salman Khan. | | |
| towards Paid to Toll charges wast to AGH (miryalguda) for dropping SCLLP material on 4/7/2020 & 10/7/2020. | 296/- | |
| Rupees two hundred & ninety six rupees only/- | | |
| Paid by ~~Cheque~~ Cash    Cheque No. ______ Dated ______ Drawn on Bank ______ | 296/- | |

Salman
Prepared by

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

Receiver's Signature Salman

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

**Journal Voucher**

No. : **JOU/10235** Dated : **14-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Neon Motors Pvt Ltd | *Dr* | **780.00** | |
| *To* ECARD-Shankar D | | | **780.00** |
| **On Account of :**<br>Being amt cr to D Shanker expenses card towards Mahendra Jayo vehicle No:- TS10UB 3123 against Bill No:- RBC21B000959 dt:- 13.07.2020 | | **₹ 780.00** | **₹ 780.00** |

Prepared by: raikumar.n Approved by

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

**Journal Voucher**

No. **JOU/10234**

Dated : **13-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | *Dr* | **2,666.00** | |
| *To* Silver Oak Villas LLP | | | **2,666.00** |

**On Account of :**

Being,TDS REceivable from SOVLLP towards on Cr Consultation charges for the month of June ' 2020.

| | | Debit | Credit |
|---|---|---|---|
| | | **₹ 2,666.00** | **₹ 2,666.00** |

Prepared by: rajkumar n

Approved by

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

## Journal Voucher

No. : **JOU/10233** Dated : **13-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **233.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **7,298.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **1,425.00** | |
| *To* Nilgiri Estates | | | **8,956.00** |

**On Account of :**

Being TDS Receivable from NE towards on Goods tranpsortaion charges for the month of July; CR & Admin service charges for the month of June ' 2020.

| | Debit | Credit |
|---|---|---|
| | **₹ 8,956.00** | **₹ 8,956.00** |

Prepared by: rajkumar n

Approved by

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

**Journal Voucher**

No. **JOU/10232**

Dated : **13-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **9,731.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **3,217.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **113.00** | |
| To Nilgiri Estates | | | **13,061.00** |

**On Account of :**

Being TDS Receivable from NE towards on Admin Service, Cr Consultation, & Advertisement charges for the month of Mar ' 2020.

| | | **₹ 13,061.00** | **₹ 13,061.00** |
|---|---|---|---|

Prepared by: rajkumar.n

Approved by

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

## Journal Voucher

No. : **JOU/10231**

Dated : **13-Jul-2020**

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

**On Account of :**

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

| | | |
|---|---|---|
| | **₹ 3,960.00** | **₹ 3,960.00** |

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No. : **JOU/10230**

Dated : **11-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Varun Motors Pvt Ltd | *Dr* | **13,227.00** | |
| *To* ECARD-Shankar D | | | **13,227.00** |
| **On Account of :** Being amt cr to Shanker expenses card towards Wagon R Car vehicle No:- TS10EG 7971 serviced against Bill NO:- JC20003455 dt:- 11.07.2020. | | | |
| | | **₹ 13,227.00** | **₹ 13,227.00** |

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/10229** Dated : **11-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Food & Brverage | *Dr* | **275.00** | |
| OIE-Repairs & Maintenance- 4 Wheeler | *Dr* | **100.00** | |
| OE-Automobile & Hire Charges | *Dr* | **93.00** | |
| OIE-Repairs & Maintenance- 4 Wheeler | *Dr* | **580.00** | |
| *To* ECARD-Shankar D | | | **1,048.00** |
| | | **₹ 1,048.00** | **₹ 1,048.00** |

**On Account of :**

Being amt cr to Shanker expenses card towards Food allowances to M Shekar went to AGH Site with qc team o 04. 07.20; toll taxes paid bills enclosed; Wagon Car tyre puncher vehicle No: TS10EB4519; Engine oil purchased.

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | D. Shiva Shankar | Statement date | 10/07/2020 |
| Prepared by | D. Shiva Shankar | Sign | Shiva |
| From period | 07/07/2020 | To period | 10/07/2020 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | S.S LLP. LOGISTICS | | food Allowance M. Shekar | 275 | ☐Y ☑N | ☐Y ☑N |
| 2. | S.S. LLP. LOGISTICS | | Puncher TYCK TS10EB4519 | 100 | ☐Y ☑N | ☐Y ☑N |
| 3. | S.S. LLP. LOGISTICS | | M.A.M. Expressway Ltd | 73 | ☑Y ☐N | ☐Y ☑N |
| 4. | S.S. LLP. LOGISTICS | | CH. Narayan & Sons | 580 | ☑Y ☐N | ☑Y ☐N |
| 5. | B.R.G.V. | | Roja & CO Bill no:- 2542 | 750 | ☑Y ☐N | ☐Y ☑N |
| 6. | B.R.G.V | | Roja & CO Bill no:- 2544 | 500 | ☑Y ☐N | ☐Y ☑N |
| 7. | AEDIS DEVELOPERS LLP | | Roja & CO Bill no:- 2543 | 180 | ☑Y ☐N | ☐Y ☑N |
| 8. | S S LLP COMMON EXPENSES | | Roja & CO Bill no:- 2541 | 750 | ☑Y ☐N | ☐Y ☑N |
| 9. | | | | | ☐Y ☐N | ☐Y ☐N |
| 10. | Total | | | 3228/- | | |

| | | | | |
|---|---|---|---|---|
| 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 | | APPROVED BY | |
| Date: | 10 JUL 2020 | | 10 JUL 2020 | |

Notes: 1. Scanned copy of this statement to be submitted 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 with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills together for 6 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

**DEBIT 'OUCHER**

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

Voucher No. ______ Date : 9/7/2020

| A/c. | Rs. | Ps. |
|---|---|---|
| Paid to CH. Yegnaiah & Sons | 580 | 00 |
| towards Purchasing of oil for wonger | | |
| vecure Bill no:- 098 | | |
| | | |
| Rupees five Hundered Eight Rupees | | |
| only | | |
| Paid by Cheque / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___ | 580 | 00 |

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

Prepared by     Approved by     Receiver's Signature

**TAX INVOICE** Ph. 27532690/27535404
Fax : 27531563

# Ch. Yegnaiah & Sons

5-3-361, Rashtrapathi Road, Secunderabad.

No. 098    D/ ~~8-7-20~~ 8-7-2020

M/s. 9759 wonger

| Qty. | Particulars | Rate | Amount Rs. | Ps. |
|---|---|---|---|---|
| 2×1 | 2 Diamond | 290 | 491 | - |
| | 1740 | | 44 | 50 |
| | CGST@9% | | 44 | 50 |
| | SGST@9% | | | |
| | | | 580 | - |

Customer TIN No. ........

## DEBIT VOUCHER

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

Date : 10/07/2020

Voucher No.

A/c.

| | Rs. | Ps. |
|---|---|---|
| Paid to N.A.M. Expressway Limited<br>towards Toll charges I went to AGH site with QC team and Audit sanjay As on date 04/07/2020 Vechale no. TS 10 EB 4519 | 93 | 00 |
| Rupees ninty three Rupees only | 93 | 00 |

Paid by Cheque / Cash

Cheque No. | Dated | Drawn on Bank

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

Receiver's Signature M. Shekar

M. Shekar
Prepared by

**DEBI' 'OUCHER**

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

Voucher No. ____________

A/c. ____________ Date : 10/07/2020

| | Rs. | Ps. |
|---|---|---|
| Paid to M. Shekar | | |
| towards Cash Paid towards WagonR car tyer puncher no : TS10EB4519 As on dated 10/07/2020 | 100 | 00 |
| Rupees One hundrend Rupees only —x— | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 100 | 00 |

M. Shekar
Prepared by

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

Receiver's Signature M Shekar

**DEBI" 'OUCHER**

# SUMMIT SALES LLP LOGISTICS

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

Voucher No. ____________ Date : 10/07/2020

| A/c. | Rs. | Ps. |
|---|---|---|
| Paid to m. shekar | 275 | 00 |
| towards Refreshment charges I went to AGH Site with QC team, As on date 04/07/2020 timing 07:00 AM to 10:15 PM | | |
| Rupees Two hundrend and seventy five only | | |
| | 275 | 00 |

Paid by Cheque / Cash ✓   Cheque No. ______   Dated ______   Drawn on Bank ______

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

m. shekar
Prepared by

Receiver's Signature M. [signature]

1

26000/-

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | D. Shiva Shankar | Statement date | 17/07/2020 |
| Prepared by | D. Shiva Shankar | Sign | Shiva |
| From period | 11/07/2020 | To period | 15/07/2020 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | S.S.LLP LOGISTICS | | VARUN MOTORS PVT LTD Bill no:- 042/08/20003500 | 13227 | ☑Y ☐N | ☑Y ☐N |
| 2. | S.S.LLP. LOGISTICS | | NEON MOTORS PVT LTD | 780 | ☑Y ☐N | ☑Y ☐N |
| 3. | S.S.LLP LOGISTICS | | TOLL Charges (Suman khan) | 296 | ☑Y ☐N | ☐Y ☑N |
| 4. | S.S.LLP. COMMON EXPENSES | | Sai Binding works | 100 | ☐Y ☑N | ☐Y ☑N |
| 5. | S.S.LLP. COMMON EXPENSES | | Rosa & CO Bill no:- 2248 | 900 | ☑Y ☐N | ☐Y ☑N |
| 6. | S.S.LLP. COMMON EXPENSES | | Toms W' Gifts | 420 | ☑Y ☐N | ☐Y ☑N |
| 7. | MPPL | MPPL | Local Purchase Invoice no:- 282 | 220 | ☑Y ☐N | ☐Y ☑N |
| 8. | MPPL | MPPL | Sudharshan TSSPDCL works | 13000 | ☐Y ☑N | ☐Y ☑N |
| 9. | MPPL | MPPL | Mee Seva Charges | 25 | ☐Y ☐N | ☐Y ☐N |
| 10. | Total | | | 28968/- | | |

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 17 JUL 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN | 20/7/20 | 17 JUL 2020 | |
| 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 6 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.

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

**Journal Voucher**

Dated : **11-Jul-2020**

No. : **JOU/10212** 10228

| Particulars | | Debit | Credit |
|---|---|---|---|
| DEB-G V Discover Center Pvt Ltd | Dr | **840.00** | |
| DEB- Nilgiri Estates | Dr | **1,400.00** | |
| OIE-Postage & Courier | Dr | **575.00** | |
| DEB - Silver Oak Villas LLP | Dr | **840.00** | |
| *To* SSLLP LOG Ramesh | | | **3,655.00** |
| | | **₹ 3,655.00** | **₹ 3,655.00** |

**On Account of :**
Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Regrister post of KNM & SOVLLP - 500+75

Approved by

Prepared by: rajkumar.n

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | C. H. Ramesh | Statement date | |
| Prepared by | C. H. Ramesh | Sign | |
| From period | 03/07/2020 | To period | 01/07/2020 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | S.V. Discovery | Cubra | Purchase of Stamp paper | 840-00 | ☐Y ☐N | ☐Y ☐N |
| 2. | NE | Nagini estate | Purchase of Stamp Paper - No 10 | 1400-00 | ☐Y ☐N | ☐Y ☐N |
| 3. | KNM | Kautika Modi Housing | Regd Post 18 Nos | 500-00 | ☐Y ☐N | ☐Y ☐N |
| 4. | SOV | Silveroak | Regd Post 3 Nos | 75-00 | ☐Y ☐N | ☐Y ☐N |
| 5. | SOV | -do- | Purchase of Stamp papers | 840-00 | ☐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 & five Rupees only | ~~3605.00~~ 3650/- 3655 | | |

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | APPROVED BY K. KRISHNA PRASAD SR. MANAGER-C.R. | | APPROVED BY | |
| Date: | | 11/7/18 | 11 JUL 2020 | |

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

## DEB... VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 11/07/2020

| Paid to C. H. Ramesh | Rs. | Ps. |
|---|---|---|
| towards Purchase of Stamp Papers | 840- | 00 |
| No's 6 | | |
| | / | |
| Rupees Eight Hundred & fourty | | |
| Rupees only. | | |
| Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 840- | 00 |

Prepared by

Approved by

Receiver's Signature

## DEBIT VOUCHER

**M/s. NILGIRI ESTATES**
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site:Sy.No.100/2, Rampally, Hyd.

Voucher No. ____________

Date : 11/07/2020

A/c. ____________

| | Rs. | Ps. |
|---|---|---|
| Paid to C. H. Ramesh | | |
| towards Purachase of stamp paper No's 14 | 1400- | 00 |
| Rupees One thousand four hundred only. | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 1400- | 00 |

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

Prepared by

Receiver's Signature

## DEBIT VOUCHER

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

Voucher No. ______ Date : 11/7/2020

A/c. ______

| | Rs. | Ps. |
|---|---|---|
| Paid to GPO | 500- | 00 |
| towards Regd Post for KNM | | |
| Site 20 Nos | | |
| | | |
| Rupees Five Hundred only. | | |
| | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 500- | 00 |

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

Prepared by Approved by Receiver's Signature

भारतीय डाक
India Post

RN004086293IN IVR:8278004086293
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:54
To:B RAJARAO,H Kdm. 58
PIN:500078, Nisa Hakimpet S.O
From:MODI,PROERTIES
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN004086302IN IVR:8278004086302
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:54
To:TJ,VIJAYLAKSHMI Kdm. 56
PIN:500078, Nisa Hakimpet S.O
From:MODI,PROERTIES
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

<Dial 18002666868> <Wear Masks,

RN004086228IN IVR:8278004086228
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:BRAJA,RAO Kdm. 43
PIN:500078, Nisa Hakimpet S.O
From:MODI,H
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN004086231IN IVR:8278004086231
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:B,RAJARAO
PIN:500078, Nisa Hakimpet S.O
From:MODI,H Kdm. 44
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN004086191IN IVR:8278004086191
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:D,VEDANHA RAJULU
PIN:500078, Nisa Hakimpet S.O
From:MODI,H Kdm. 45
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

भारतीय डाक
India Post

RN004086245IN IVR:8278004086245
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:V,RAMESHBABU Kdm. 2
PIN:500078, Nisa Hakimpet S.O
From:MODI,H
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>
भारतीय डाक

भारतीय डाक
India Post

RN004086205IN IVR:8278004086205
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:GP,CAPT MDN
PIN:500078, Nisa Hakimpet S.O
From:MODI,H Kdm. 66
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN004086214IN IVR:8278004086214
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:K,CHARAVARHTY
PIN:500078, Nisa Hakimpet S.O
From:MODI,H Kdm. 31
Wt:10gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

भारतीय डाक
India Post

भारतीय डाक
India Post

RN004086157IN IVR:8278004086157
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:B ,NAVEEN VENI
PIN:500078, Nisa Hakimpet S.O
From:MODI,H Kdm. 52
Wt:20gms
Amt:0.00(Cash)PS:25.00
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN004086165IN IVR:82780040
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:K ,KAMESWARARAO Kdm. 18
PIN:500078, Nisa Hakimpet S.O
From:MODI,H
Wt:20gms
Amt:0.00(Cash)PS:25.00
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear M

भारतीय डाक
India Post

RN004086174IN IVR:8278004086174
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:DV,RAJULU Kdm. 49
PIN:500078, Nisa Hakimpet S.O
From:MODI,H
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe

भारतीय डाक
India Post

RN004086188IN IVR:82780040
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:GJ,BALAJI Kdm. 62
PIN:500078, Nisa Hakimpet S.O
From:MODI,H
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN004086316IN IVR:8278004086316
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:54
To:RAVI,RAJSEKHAR Kdm. 40
PIN:500078, Nisa Hakimpet S.O
From:MODI,PROERTIES
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN004086320IN IVR:8278004086320
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:54
To:G,MALLIKARJUN Kdm. 32
PIN:500078, Nisa Hakimpet S.O
From:MODI,PROERTIES
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mask Stay Safe>

भारतीय डाक
India Post

RN004086333IN IVR:82780040863
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:54
To:BV,SUBRAMANYAM
PIN:500078, Nisa Hakimpet S.O
From:MODI,PROERTIES Kdm. 3
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN004086347IN IVR:82780040863
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:54
To:SREEDHAR,P
PIN:500078, Nisa Hakimpet S.O
From:MODI,PROERTIES Kdm. 28
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN004086355IN IVR:8278004086355
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:54
To:S,VIJAYKUAMR  kam. 27
PIN:500078, Nisa Hakimpet S.O
From:MODI,PROERTIES
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Saf

RN004086364IN IVR:827800
RL GANDHINAGAR S.O <50008
Counter No:1,30/06/2020,1
To:RAJKUAMR,P
PIN:500078, Nisa Hakimpet S.O
From:MODI,PROERTIES
Wt:10gms  kam. 30
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe

RN004086130IN IVR:8278004086130
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,
To:E,RAMACHANDRARAO
PIN:500078, Nisa Hakimpe
From:MODI,PROERTIES
Wt:20gms  kam. 14
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

RN004086143IN IVR:827800
RL GANDHINAGAR S.O <5000
Counter No:1,30/06/2020,
To:M ,ADITYA  kam. 25
PIN:500078, Nisa Hakimpet S.O
From:MODI,PROERTIES
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>

## *DEBIT VOUCHER*

**SILVER OAK VILLAS LLP**
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 11/7/2020

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | GPO | | |
| towards | Regds Post for SOV 3 Nos | 75 - | 00 |
| Rupees | Seventy five Rupees only. | | |
| Paid by Cheque / Cash | Cheque No. / Dated / Drawn on Bank | 75 - | 00 |

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

Prepared by Audited by Receiver's Signature

<Dial 180

भारतीय डाक

India Post

RN004086276IN IVR:8278004086276
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:GANGADARI,LAKSHMI
PIN:500056, Ramakrishna Puram S.O
From:MODI,H
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

SOV-128

RN004086262IN IVR:8278004086262
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:BS,VIJAYKUAMR
PIN:500088, Samskruthi S.O
From:MODI,H SoV-129
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<18002666868> <Wear Masks, Stay Safe>

RN004086280IN IVR:8278004086280
RL GANDHINAGAR S.O <500080>
Counter No:1,30/06/2020,11:46
To:V,VENKATESHWAR
PIN:500076, I.E.Nacharam S.O
From:MODI,H
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

SOV-120

**DEBIT VOUCHER**

**SILVER OAK VILLAS LLP**
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________

| | |
|---|---|
| Paid to | C.H. Ramesh |
| towards | Purchase of Stamp Paper |
| | No's 6 — m. Deepak Mehta |
| Rupees | Eight hundred & forty |
| | Only. |

Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank

Date

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

Prepared by

Receiver's Signatu

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

**Journal Voucher**

No. : **JOU/10210** 10227

Dated : **11-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Commission/Brokerage | Dr | **28,608.00** | |
| *To* TDS-3.75% Commission/brokerage | | | **1,073.00** |
| *To* Nagula Raj Kumar Commission A/c | | | **27,535.00** |
| | | **₹ 28,608.00** | **₹ 28,608.00** |

**On Account of :**

being amount credited to N Raj Kumar towards Incentives for the FY Q2, Q3, Q4- 2019 -20.

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No. : **JOU/10226**

Dated : **11-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Commission/Brokerage | Dr | **3,105.00** | |
| *To* TDS-3.75% Commission/brokerage | | | **116.00** |
| *To* Krishnaveni V Commission A/c | | | **2,989.00** |

**On Account of :**

being amount credited to Krishnaveni towards Incentives for the FY Q2, Q3, Q4- 2019 -20.

| | | | |
|---|---|---|---|
| | | **₹ 3,105.00** | **₹ 3,105.00** |

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/10225**

Dated : **7-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | 9,150.00 | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | 248.00 | |
| *To* Vista Homes | | | 9,398.00 |

**On Account of :**

Being TDS Receivable from Vista Homes towards on Goods transporation charges for the month July and Admin Service charges for the month of June ' 2020.

| | | ₹ 9,398.00 | ₹ 9,398.00 |
|---|---|---|---|

Prepared by: rajkumar n

Approved by

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

## Journal Voucher

No. **JOU/10224** Dated : **7-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **161.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **320.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **1,875.00** | |
| To Modi Farm House Hyderabad LLP | | | **2,356.00** |

**On Account of :**

Being TDS Receivable from MFHLLP towards on Goods transporation and carhire charges for the month of July ' 2020 and Admin Service charges for the month of June ' 2020.

| | | **₹ 2,356.00** | **₹ 2,356.00** |
|---|---|---|---|

Prepared by: rajkumar n

Approved by

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

**Journal Voucher**

No : **JOU/10223**

Dated : **7-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | 137.00 | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | 137.00 | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | 1,350.00 | |
| To AEDIS Developers LLP | | | 1,624.00 |

On Account of :

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

| | ₹ 1,624.00 | ₹ 1,624.00 |
|---|---|---|

Prepared by: rajkumar.n

Approved by

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

## Journal Voucher

No. : **JOU/10222**

Dated : **7-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **131.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **341.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **10,985.00** | |
| *To* G V Research Center Pvt Ltd | | | **11,457.00** |

**On Account of :**

Being TDS Receivable from GVRC towards Carhire, goods transporation and Admin Service charges for the month of June & July ' 2020

| | | | |
|---|---|---|---|
| | | **₹ 11,457.00** | **₹ 11,457.00** |

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No **JOU/10221**

| Particulars | | Dated : 7-Jul-2020 | |
|---|---|---|---|
| | | Debit | Credit |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **49.00** | |
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **120.00** | |
| *To* Modi Realty Mallapur LLP | | | **169.00** |

**On Account of :**

Being TDS Receivable from GMR towards on Carhire and goods transportaion charges for the month of July ' 2020.

| | | |
|---|---|---|
| | **₹ 169.00** | **₹ 169.00** |

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No : **JOU/10220**

Dated : **7-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | *Dr* | **405.00** | |
| *To* Silver Oak Villas LLP | | | **405.00** |

**On Account of :**

Being TDS Receivable from SOVLLP towards Carhire charges for the month of July ' 2020.

| | | ₹ 405.00 | ₹ 405.00 |
|---|---|---|---|

Prepared by: rajkumar n

Approved by

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

## Journal Voucher

No **JOU/10219**

Dated : **7-Jul-2020**

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

On Account of :

Being TDS Receivable from SOVLLP towards Goods transporation charges for the month of July ' 2020

| | | ₹ 233.00 | ₹ 233.00 |
|---|---|---|---|

Prepared by: rajkumar n

Approved by

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

**Journal Voucher**

No **JOU/10218**

Dated : **7-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **6,437.00** | |
| To Silver Oak Villas LLP | | | **6,437.00** |

**On Account of :**

Being TDS Receivable from SOVLLP towards Admin Service charges for the moth of June ' 2020.

| | | |
|---|---|---|
| | **₹ 6,437.00** | **₹ 6,437.00** |

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No. **JOU/10217** | Dated : **7-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **49.00** | |
| To MPPL - Mayflower Platinum | | | **49.00** |

On Account of :

Being TDS Receivable from MPL towards on Goods transporation charges for the month of July ' 2020.

| | **₹ 49.00** | **₹ 49.00** |
|---|---|---|

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No : **JOU/10216**

Dated : **7-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OTHLOAN- TDS Receivable 20 - 21 | Dr | **191.00** | |
| *To* MPPL - Mayflower Platinum | | | **191.00** |

**On Account of :**

Being TDS Receivable from MPL towards on Carhire charges for the month of July ' 2020.

| | | |
|---|---|---|
| | **₹ 191.00** | **₹ 191.00** |

Prepared by: rajkumar.n

Approved by

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

## Journal Voucher

No. : **JOU/10194** 10215

Dated : **4-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| DEB - Soham Modi | *Dr* | **1,400.00** | |
| OIE-Postage & Courier | *Dr* | **375.00** | |
| DEB- MPPL - Mayflower Platinum | *Dr* | **2,800.00** | |
| *To* SSLLP LOG Mahender | | | **4,575.00** |
| | | **₹ 4,575.00** | **₹ 4,575.00** |

**On Account of :**

Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi and MPL for Mehul mehta and Courier charges to Soham Modi for Documents courier to Mysore to Nidhi Modi Flat No C 718.

Prepared by: rajkumar.n

Approved by

# Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | M MAHENDA | Statement date | 3/7/2020 |
| Prepared by | Mahender | Sign | MMM |
| From period | 26/6/2020 | To period | 3/7/2020 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | Soham Modi | Soham Modi | Purchased of Stamp Paper 10 | 1400 | ☐Y ☐N | ☐Y ☐N |
| 2. | | | Nos Mr. Soham Modi | | ☐Y ☐N | ☐Y ☐N |
| 3. | Soham Modi | Soham Modi | Document Couriered Mysore | 375 | ☐Y ☐N | ☐Y ☐N |
| 4. | | | ~~No~~ Nidhi Modi flat no C718 | | ☐Y ☐N | ☐Y ☐N |
| 5. | MPPL | Mayflower | Purchased of Stamp Paper 20 | 2800 | ☐Y ☐N | ☐Y ☐N |
| 6. | | Platinum | Nos Mr. Mehul V Mehta | | ☐Y ☐N | ☐Y ☐N |
| 7. | | | | | ☐Y ☐N | ☐Y ☐N |
| 8. | | | | | ☐Y ☐N | ☐Y ☐N |
| 9. | | | | | | |
| 10. | Total | | | 4575/- | | |

| | | | | |
|---|---|---|---|---|
| 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 03 JUL 2020 G.B. RAM BABU ASST. GENERAL MANAGER-C.R. | 3/7/20 | APPROVED BY 3 JUL 2020 | |
| Date: | | | | |

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

# DEB. VOUCHER

Soham modi

Voucher No. ______

A/c. ______ Date : 3/7/2020

| Paid to M MAHENDRAN | Rs. | Ps. |
| --- | --- | --- |
| towards Purchased of Stamp Paper 10 Nos Mr: Soham modi SR. NO :. AA439175 TO AA439184 | 1400 | 00 |
| Rupees One Thousand four Hundred Only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 1400 | 00 |

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

Prepared by

Receiver's Signature

**DEBIT VOUCHER**

Sohammodi

Voucher No. ______________

A/c. ______________ Date : 3/7/2020

| Paid to M MANGOAN | Rs. | Ps. |
|---|---|---|
| towards Document Courier Mysore flat no C718 M/s: Nidhi Modi | 375 | 00 |
| Rupees Three Hundred Seventy five only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 375 | 00 |

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

Prepared by

Receiver's Signature

MANIPAL TECHNOLOGIES LTD., MANIPAL 03-2020 MARCH 2020

**SHIPPER**

Customer Code ...
Company MODI PROPERTIES
Sender MODI PROPERTIES
Address 3-4-187/3&4. SOHAN MANSION 2ND FLR. MG RD SEC-BAD
City Pin
Tel. Mob.
E-mail : 9666443289 500003

**CONSIGNEE**

Consignee Code
Company
Attn. MS NIDHI MODI
Address MS NIDHI MODI FLAT NO C-718, CBLOCK,SEVEN HILLS BRIGADE MOUNTAIN VIEW 143/A, F10/A
City Pin
Tel. Mob.
E-mail : 9573411169 570002

**NON NEGOTIABLE AT OWNER'S RISK**

BLUE DART EXPRESS

**DOMESTIC PRIORITY**

| ORG | SC | DS |
|---|---|---|
| HYD | SEC | MYS |

No. of Pkgs.
DOX-01 Non DOX-02
Dim (Cms) ___ x ___
Dim.Wt(kg) :
Act.Wt.(kg) : 0.
Amount :
Insurance :

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

This shipment does not contain any cash or equivalent.

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

Shipper's Signature

| Description | Comm. Value of Consignment | Code |
|---|---|---|
| DOCUMENTS | | 09 |

**INSURANCE**

The Shipper has stated that :
☐He has not insured the Consignment
☐He has insured the Consignment

Insurance Policy No.
Amount
Insurance Company
GST (Rs.)

15886282064

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

NAME
P/U
Date 01/07/2020 Time
Ship
Date Emp # 104…
Sign
Name
Priority BANGALORE … PUR #
GST No.

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

FOC Code | Cash (1) Credit (2) Cr. Card (3) | BCN/BTP (4) | Code F11

BCN BTPNo.
Del. Date Time
Del. Emp # Sign
Name

Cash Memo # Total 15886282064

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

Special Instructions

DE CR

MAHENDRA

**SHIPPER'S COPY**

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

---

CASH RECEIPT

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

No 253716

Client code if any 50
Date : 1/7/20
Received with thanks from Modi Properties
the sum of Rs. 3751

| Document | Doc. No. | Date | Amount |
|---|---|---|---|
| AWB. No. | 15886282064 | 1/7/20 | 3751 |
| AWB. No. | | | |
| INV. NO. | Soham Mansi… | | |
| | | TOTAL | 3751 |

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

For BLUE DART EXPRESS LTD.

SIGNATURE OF CASHIER

EMPLOYEE SIGNATURE
CODE

Regd. Office : Blue Dart Centre, Sahar Airport Road, Andheri (E), Mumbai-99.
• PAN : AAACB0446L
• CIN NO. L61074MH1991PL061074
www.bluedart.com

MAHENDRA CARD

**DEBI" 'OUCHER**

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 3/7/2020

| | Rs. | Ps. |
|---|---|---|
| Paid to M MAHENDAN | | |
| towards Purchased of Stamp Paper 20 Nos | 2800 | 00 |
| Mr: Mehul V Mehta | | |
| SP.No: AA439185 TO AA439204 | | |
| Rupees Two Thousand Eight Hundred Only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 2800 | 00 |

APPROVED BY
03 JUL 2020
G.B. RAMA BABU
ASST. GENERAL MANAGER-C.R.

Prepared by Approved by Receiver's Signature

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

**Journal Voucher**

No. : **JOU/10193** 10214 Dated : **4-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| DEB- Kadakia & Modi Housing | *Dr* | **1,400.00** | |
| DEB-G V Discover Center Pvt Ltd | *Dr* | **840.00** | |
| DEB-Mehta And Modi Realty Kowkur LLP | *Dr* | **2,100.00** | |
| DEB - Silver Oak Villas LLP | *Dr* | **1,400.00** | |
| PROMOUD-Print Media | *Dr* | **1,350.00** | |
| *To* SSLLP LOG Ramesh | | | **7,090.00** |
| | | **₹ 7,090.00** | **₹ 7,090.00** |

**On Account of :**

Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.

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 | 26/06/2020 | To period | 03.07.2020 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | KNM | Kadika & Modi Housing | Purchase of Stampapers | 1400-00 | ☐Y ☐N | ☐Y ☐N |
| 2. | GVDC | GVDC P. Ltd | Purchase of Stamppapers 6 Nos | 840-00 | ☐Y ☐N | ☐Y ☐N |
| 3. | GHT | Mehta Modi Realty LLP | Purchase of Stamppapers (15 Nos | 2100-00 | ☐Y ☐N | ☐Y ☐N |
| 4. | SOV | Silveroak villas LLP | Purchase of Stamppaper 10 No | 1600-00 | ☐Y ☐N | ☐Y ☐N |
| 5. | G.V. Recordings Centre. | | Big Size Colour Xerox 9 Nos | 1350-00 | ☐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 | | | 7090-00 | | |

| | | | | |
|---|---|---|---|---|
| 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 03 JUL 2020 K. KRISHNA PRASAD SR. MANAGER-C.R. | | APPROVED BY - 3 JUL 2020 | |
| 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

## DEBIT VOUCHER

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

Voucher No.

Date : 03/7/2020

A/c.

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

Paid by Cheque / Cash

Cheque No.

Dated

Drawn on Bank

APPROVED BY
03
Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by

Receiver's Signature

## DEBI VOUCHER

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

Voucher No. ________ Date : 03/7/2020

A/c. ________

| | Rs. | Ps. |
|---|---|---|
| Paid to Ch Ramesh, | 840 | 00 |
| towards | | |
| purchase of stamp papers Qty 6nos | | |
| Rupees Eight hundred forty Only, | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 840 | 00 |

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

Prepared by

Receiver's Signature

## DEBIT VOUCHER

For MEHTA & MODI REATY KOWKUR LLP

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

Voucher No. ______________

Date : 3/7/2020

A/c. ______________

| | Rs. | Ps. |
|---|---|---|
| Paid to Ch Ramesh | 2100=00 | |
| towards | | |
| Purchase of Stamp papers Qty 15nos | | |
| Rupees Two Thousand One hundred Only | | |
| Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank | 2100=00 | |

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

Prepared by

Receiver's Signature

## DEBIT VOUCHER

For SILVER OAK VILLAS LLP
5-4-187/3 & 4, 2nd Floor
Soham Mansion, M.G. Road
SECUNDERABAD-500 103

Voucher No. ____________ Date : ____________

A/c. ____________

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | C. H. Ramesh | 1400- | – |
| towards | Purchase of Stamp Papers | | |
| | 10 Nos | | |
| | | | |
| Rupees | One thousand four hundred | | |
| | only. | | |
| Paid by Cheque / Cash | Cheque No. ____ Dated ____ Drawn on Bank ____ | 1400 | 00 |

APPROVED BY
03 JUL 2012
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by Approved by Receiver's Signature

## DEBIT VOUCHER

G.V. RESEARCH CENTERS PVT. LTD.
Sy No:542, Kolthur Village,
Shamirpet Mandal,
Medchal, Malkajgiri District.

Voucher No. ______ Date : 3/7/2020

A/c. ______

| | Rs. | Ps. |
|---|---|---|
| Paid to Bhagva laxmi xerox | 1350 | 00 |
| towards | | |
| Big Size Colour xerox A1 Size | | |
| Qty: 9 Nos | | |
| Rupees One thousand three hundred fifty Only | | |
| Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______ | 1350 | 00 |

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

Prepared 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/10192** 10213

Dated : **4-Jul-2020**

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

**On Account of :**
Being amount credited to Murali towards MGA Paper inserts done at Yarpal on 04.07.2020.

| | | |
|---|---|---|
| | **₹ 1,500.00** | **₹ 1,500.00** |

Prepared by: rajkumar.n

Approved by

## DEBIT VOUCHER

Summit Sale LLP (AEOIS DEVELOPERS LLP)

Voucher No. ______ Date : 3/7/20

A/c. ______

| | Rs. | Ps. |
|---|---|---|
| Paid to PAPER Presents | 1500 - | 00 |
| towards Morning Colony PAPER Presents Banquet | | |
| Yapral 4/7/20, 5000 wo, | | |
| Rupees One thousand five hundred only | | |
| Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______ | 1500 - | 00 |

Prepared by

APPROVED BY
03 AUG 2020
E. PRASAD
MANAGER-PROMOTIONS

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/10191** 10212 | Dated : **4-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 towards Sales Classified Ad of GMR in EENADU Newspaper on 3rd to 5th July 2020 against Bill NO:- 10110041076521 dt:- 01.07.2020.

| | | Debit | Credit |
|---|---|---|---|
| | | **₹ 3,087.00** | **₹ 3,087.00** |

Prepared by: rajkumar.n

Approved by

## DEBIT VOUCHER

Summit Sale LLP

(MODI REALTY MALLARK LLP)

Voucher No. ______

A/c. ______ Date : 3/7/20

| | Rs. | Ps. |
|---|---|---|
| Paid to USHODAYA ENTERPRISES PVT. LTD | | |
| towards DECCAN CHRONICLE PAPER AD | 3087 | |
| flats for sale 3th to 5th | | |
| | | |
| Rupees three thousand Eight seven only | | |
| | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 3087 | |

APPROVED BY
03 AUG 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

Requisition Form

| Company Name: | SUMMIT SALES LLP | | | |
|---|---|---|---|---|
| Site & Phase : | GULMOHAR RESIDENCY | | Date: | 27-06-2020 |
| Supplier | EENADU NEWS PAPER | | Time: | |
| Material required before date: | | | Req. No. | |
| | | | ID No. | |

| No | Description | Size | Quantity | Units |
|---|---|---|---|---|
| 1 | **Sales classified ad of GMR** | | | |
| 2 | Classified ad in EENADU News paper on | | | |
| 3 | 3rd to 5th July 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 | 27-06-2020 | Sign. & Date | APPROVED BY 27 JUN 2020 SOHAM MODI 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 | EENADU | Category | Flats for Sale |
| Dates | 3rd to 5th July 2020 | Day | Friday to Sunday |
| 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.3,528/-

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

Gmurthi 27/6/20

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

**Journal Voucher**

No. : **JOU/10190** 10211 Dated : **4-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Deccan Chroncile Holding Limited | Dr | **3,508.00** | |
| *To* SSLLP LOG Murali | | 350 | **3,508.00** |

**On Account of :**
Being amount credited to Murali towards Sales classified Ad of MPL Ad in Deccan chroncild news paper on 3rd to 5th July ' 2020 against Bill No:- S/2021/C00368 dt 01.07.2020

| | | |
|---|---|---|
| | **₹ 3,508.00** | **₹ 3,508.00** |

Prepared by: rajkumar.n

Approved by

## DEBIT VOUCHER

Summit Sale up

(Modi Properties Pvt Ltd)

Voucher No. ________

A/c. ________ Date : 3/7/20

| Paid to DEELAN CHRONICLE HOLDINGS Pvt Ltd | Rs. | Ps. |
|---|---|---|
| towards DC CLASSIFIED PAPER AD flats for sale | 3508 | |
| 3th 10th | | |
| | | |
| Rupees three thousand five hundred | | |
| Eighty only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 3508 | |

Prepared by

Approved by

APPROVED BY
03 AUG 2020
E. PRASAD
MANAGER PROMOTIONS

Receiver's Signature

Requisition Form

| Company Name: | SUMMIT SALES LLP | Date: | 27-06-2020 |
|---|---|---|---|
| Site & Phase : | MAYFLOWER PLATINUM | Time: | |
| Supplier | DC NEWS PAPER | Req. No. | |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units |
|---|---|---|---|---|
| 1 | **Sales classified ad of MPL** | | | |
| 2 | Classified ad in DC News paper on | | | |
| 3 | 3rd to 5th July 2020 | 33 words | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |

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

| Prepared By | K.Rohith | Approved by | |
|---|---|---|---|
| Sign.& Date | 27-06-2020 | Sign. & Date | APPROVED BY 27 JUN 2020 SOHAM MODI MANAGING DIRECTOR |

Sub: Sales classifieds

| Matter | Mallapur, Near Habsiguda, 3 BHK premium flats, 1,500 - 1,800 sft, High raise, 189 flats on 2.2 acres. Gated community with clubhouse and modern amenities, On 200 ft main road. Call: 70321 07065 | | |
|---|---|---|---|
| Media | DC | Category | Flats for Sale |
| Dates | 3rd to 5th July 2020 | Day | Friday to Sunday |
| Exec. Name | Ashok | Phone no. | 70321 07065 |
| Bill in favour of | SUMMIT SALES LLP (MODI PROPERTIES PVT. LTD.) | No. of words | 33 |

Note:

Amount to be loaded in YES BANK rs.3120 /-
Extra words(13)rs.260/-
Total words(33)rs.3380/-
GST 5%rs.169/-
Total Amount with GST rs.3,549/-

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

G.Murali
27/6/20

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

**Journal Voucher**

No. : **JOU/10189** 10210 | Dated : **4-Jul-2020**

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

**On Account of :**
Being amount credited to murali towards Vista Homes papaer done at RTC cross road on 03.07.2020.

| | | |
|---|---|---|
| | **₹ 1,500.00** | **₹ 1,500.00** |

Prepared by: rajkumar.n

Approved by

## DEBIT VOUCHER

Summit face up

(Vista Homes)

Voucher No. ________

A/c. ________ Date : 3/7/20

| Paid to | Paper Posters | Rs. | Ps. |
|---|---|---|---|
| towards | Vista Homes Paper Posters Done at RTC Cross Road 3/7/20 Afternoon | 1500 - | 00 |
| Rupees | One thousand five hundred only | | |
| Paid by Cheque / Cash | Cheque No. | Dated | Drawn on Bank |
| | | 1500 - | 00 |

Prepared by

Approved by

APPROVED BY
03 AUG 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Gated Community with Clubhouse, Swimming pool & Modern Amenities.

Last few flats for sale!

# Vista
## HOMES
Kushaiguda, Hyderabad.

## SALIENT FEATURES

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

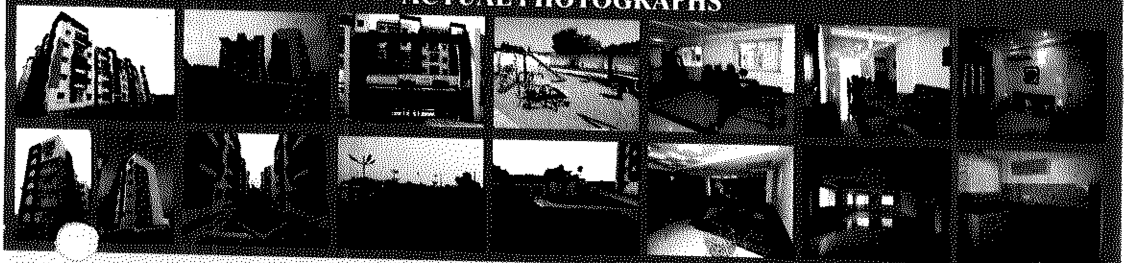
## LOCATION

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

## AMENITIES

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

## ACTUAL PHOTOGRAPHS



MODI PROPERTIES

Chat Live 24/7

www.modiproperties.com

Call : 95022 77099
95022 88622

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

**Journal Voucher**

No. : **JOU/10188** 10209

Dated : **4-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 towards Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 — **₹ 2,630.00** **₹ 2,630.00**

Approved by

Prepared by: rajkumar.n

**D' IT VOUCHER**

Summit Sale up (Vista Homes)

Voucher No. ____________

A/c. ____________ Date : 3/7/20

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | Jagathi Publications Pvt. Ltd | | |
| towards | Sakshi classifieds paper ad | 2630 | |
| | Flats for sale 3rd to 7th | | |
| | | | |
| Rupees | Two thousand six hundred | | |
| | thirty only | | |
| Paid by Cheque / Cash | Cheque No. ___ Dated ___ Drawn on Bank ___ | 2630 | |

Prepared by          Approved by          Receiver's Signature

Requisition Form

| Company Name: | SUMMIT SALES LLP | Date: | 27-06-2020 |
|---|---|---|---|
| Site & Phase : | VISTA HOMES | Time: | |
| Supplier | SAKSHI 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 SAKSHI News paper on | | | |
| 3 | 3rd to 7th 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 | 27-06-2020 | Sign. & Date | |

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

| Matter | Just 2kms from ECIL, 2/3 BHK flats in gated community with clubhouse, swimming pool & modern amenities. Hurry! Call now 95022 77099 | | |
|---|---|---|---|
| Media | SAKSHI | Category | Flats for Sale |
| Dates | 3rd to 7th July 2020 | Day | Friday to Sunday |
| Exec. Name | Anand Netha | Phone no. | 95022 77099 |
| Bill in favour of | SUMMIT SALES LLP (VISTA HOMES) | No. of words | 23 |

Note:

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

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

G.Murthi
27/6/20

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

**Journal Voucher**

No. : **JOU/10187** 10208 Dated : **4-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| PROMOUD-Print Media | *Dr* | **1,500.00** | |
| *To* SSLLP LOG Murali | | | **1,500.00** |
| **On Account of :** Being amount credited to Murali expenses card towards SOVLLP paper inserts done at Vidya nagar, DD Colony; on 05.07.2020. | | **₹ 1,500.00** | **₹ 1,500.00** |

Prepared by: rajkumar.n

Approved by

**DEBIT VOUCHER**

Summit Saleup

(Modi Housing Pvt Ltd)

Voucher No. ____________

A/c. ______________________________ Date : 3/7/20

| | Rs. | Ps. |
|---|---|---|
| Paid to PAPER Inserts | | |
| towards For Paper Inserts Done at Vidyanagar, D.D. Colony 5/7/20, 5000 no | 1500-00 | |
| Rupees One thousand five Hundred only | | |
| Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______ | 1500-00 | |

Prepared by

Approved by

APPROVED BY
03 AUG 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/10207** | Dated : **4-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Bennett Coleman & Co. Ltd | *Dr* | **945.00** | |
| *To* ECARD - SSLLP LOG Murali | | | **945.00** |

**On Account of :**

Being amount credited to Murali towards Sales classified Ad of SOVLLP ad in TOI Newspaper on 3rd to 6th June '2020 against Bill No:- 24002728/01 dt:- 02.07.2020.

| | | | |
|---|---|---|---|
| | | **₹ 945.00** | **₹ 945.00** |

Prepared by: rajkumar.n

Approved by

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

**Journal Voucher**

No. : **JOU/10206** Dated : **3-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Automobile & Hire Charges | *Dr* | **186.00** | |
| SAL-Food & Brverage | *Dr* | **550.00** | |
| OIE-Repairs & Maintenance- 4 Wheeler | *Dr* | **4,100.00** | |
| SUP-Jasper Industries Pvt Ltd | *Dr* | **1,003.00** | |
| On Account **1,003.00 Dr** | | | |
| *To* ECARD-Shankar D | | | **5,839.00** |
| **On Account of :** Being amt cr to Shanker expenses card towards Food allowances to Ch Krishna went to AGH site on23rd & 26.06. 20; toll taxes paid bills enclosed; Pollution check up to Winger vehicle; Winger vehicle meter checking and Fitness of winger vehicle | | **₹ 5,839.00** | **₹ 5,839.00** |

Prepared by: rajkumar.n Approved by

**JEBIT VOUCHER**

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

Voucher No. ______________

Date : 30-06-2020

A/c. ______________

| | Rs. | Ps |
|---|---|---|
| Paid to Toll Charges | | |
| towards I went to AHH for Madugula pally, Toll fees on 27-06-2020 Given by Jai Kumar Sir. | 93 = | 0 |
| Rupees Ninety Three Rupees Only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 93 = | 0 |

APPROVED BY
29 JUN 2020
Approved by
MANAGER-H.R. & ADMIN

Ch. Krishna
Prepared by

Receiver's Signature

## ~EBIT 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 : 30-06-2020

| Paid to Refreshment Allowance (Ch. Krishna) | Rs. | Ps |
|---|---|---|
| towards of work with QC, Safety, Audit and CL Department to GVR for QC, Audit and Registration works given by Jai Sir. | 275= | 00 |
| Rupees Two hundred and Seventy five Rupees Only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 275= | 00 |

Ch. Krishna
Prepared by

APPROVED BY
30 JUN 2020
Approved by ...KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

_EBIT 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 : 30-06-2020

| | Rs. | Ps |
|---|---|---|
| Paid to Refreshment Allowance | 275 | 0 |
| towards I went with Audit Sanjay to | | |
| Army for Audit work on 23-06-2020 | | |
| Given by Jai Sir. | | |
| Rupees Two hundred and Seventy five. | | |
| Only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 275 | 0 |

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

Prepared by — Approved by — Receiver's Signature

**-EBIT 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 : 30-06-2020

| | Rs. | Ps |
|---|---|---|
| Paid to Toll Charges | | |
| towards I went to AWH. for Audit work | | |
| On, 23-06-2020 Given by Jai Sir. | 93 | 00 |
| Rupees Ninety Three Rupees Only — | | |
| Paid by Cheque / Cash Cheque No. Dated Drawn on Bank | | |
| | 93 | 00 |

APPROVED BY
30 JUN 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

-EBIT 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 : 30-06-2020

| | Rs. | Ps. |
|---|---|---|
| Paid to ~~a~~ RTA. Polution Certificate | | |
| towards for winger Vehicle polution date. - Compleated New polution Certificat. is don On 30-6-20 | 100= | 00 |
| Rupees One hundred Rupees Only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 100= | 00 |

Ch. krishna
Prepared by

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

Approved by

Receiver's Signature

# COMPUTERISED POLLUTION UNDER CONTROL CERTIFICATE

**Rule 115(2) Of C.M.V.Rules 1989**

AUTHORISED by Transport Department, Govt. of Telangana

**All India Valid**

Serial No.

I.D No : AP03/A1/200420201304

Vehicle Registration No: TS 10 UA 9759

Year of Registration : 2016 RS 807

Odometer Reading:

Type of Vehicle: 4 Wheeler

Make: TATA

Model: WINGER

Fuel: DIESEL

Date: 30 Jun 2020

Time: 12:03:17 PM

Test Results

| Trial | Idle Rpm | Max Rpm | K Val | Hsu | Oil Temp |
|---|---|---|---|---|---|
| Flush | 745 | 2222 | | | |
| 1 | 771 | 2518 | 3.39 | 76.72 | 91 |
| 2 | 780 | 2516 | 2.72 | 68.95 | 93 |
| 3 | 750 | 2522 | 3.16 | 74.30 | 90 |
| 4 | 774 | 2252 | 2.58 | 67.02 | 94 |
| 5 | 759 | 2236 | 2.78 | 69.74 | 92 |
| 6 | 760 | 2507 | 2.46 | 65.28# | 92 |
| 7 | 759 | 2270 | 2.26 | 62.16# | 93 |
| 8 | 766 | 2346 | 2.40 | 64.37# | 92 |
| 9 | 777 | 2284 | [illegible] | [illegible] | 93 |
| Avg | | | 2.22 | 61.50 | |

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

Photograph of the Vehicle


Validity: 6 Months

Valid Upto: 29 Dec 2020

Seal of the Test station :

Authorised Signature

Pollution Testing Stations Association Telangana

PREVENT POLLUTION PROTECT ENVIRONMENT, (PTSA - TELANGANA)

## DE T 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 : 4/07/2020

| | Rs. | Ps. |
|---|---|---|
| Paid to Soman RTA Broker | | |
| towards CERTIFICATE of fitness of | 4000 | 00 |
| winger vehicle TS10UA9759 | | |
| Receipt no:- 2319925 | | |
| Rupees four thousand rupees only | | |
| Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank | 4000 | 00 |

Prepared by

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

Receiver's Signature