

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

Journal Register
1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10589	4,119.00	
4-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10590	52.00	
4-9-2020	SAL-Incentives	Journal	JOU/10591	5,000.00	
4-9-2020	OIE-Registration & Misc Exp	Journal	JOU/10592	17,200.00	
4-9-2020	SUP- Jagati Publications Limited	Journal	JOU/10593	2,095.00	
4-9-2020	PROMOUD-Print Media	Journal	JOU/10594	3,000.00	
4-9-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10595	3,087.00	
4-9-2020	PROMOUD-Print Media	Journal	JOU/10596	3,000.00	
4-9-2020	SUP-Deccan Chronicle Holding Limited	Journal	JOU/10597	3,318.00	
4-9-2020	PROMOUD-Print Media	Journal	JOU/10598	1,500.00	
4-9-2020	PROMOUD-Print Media	Journal	JOU/10599	1,500.00	
5-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10600	360.00	
5-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10601	4,280.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10602	4,338.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10603	2,313.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10604	1,452.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10605	3,792.00	
7-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10606	1,540.00	
8-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10607	4,119.00	
8-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10608	1,641.00	
8-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10609	225.00	
9-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10610	4,616.00	
9-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10611	188.00	
9-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10612	778.00	
9-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10613	2,874.00	
9-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10614	59.00	
10-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10615	64.00	
10-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10616	675.00	
11-9-2020	PROMOUD-Print Media	Journal	JOU/10617	1,500.00	
11-9-2020	PROMORD-Brouchers, Flyers & Stationery	Journal	JOU/10618	750.00	
11-9-2020	PROMOUD-Print Media	Journal	JOU/10619	4,970.00	
11-9-2020	Silver Oak Villas LLP	Journal	JOU/10620	2,100.00	
11-9-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10621	1,134.00	
11-9-2020	PROMOUD-Print Media	Journal	JOU/10622	1,500.00	
11-9-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10623	3,087.00	
11-9-2020	SUP- Jagati Publications Limited	Journal	JOU/10624	693.00	
11-9-2020	SUP-Deccan Chronicle Holding Limited	Journal	JOU/10625	3,296.00	
11-9-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10626	1,134.00	
11-9-2020	SUP-Navkar Packaging	Journal	JOU/10627	2,242.00	
11-9-2020	PROMOUD-Print Media	Journal	JOU/10628	3,000.00	
11-9-2020	PROMOUD-Print Media	Journal	JOU/10629	3,000.00	
11-9-2020	MPPL - Mayflower Platinum	Journal	JOU/10630	2,800.00	
11-9-2020	OIE-Registration & Misc Exp	Journal	JOU/10631	9,100.00	
14-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10632	179.00	
14-9-2020	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10633	24,550.00	
14-9-2020	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10634	4,700.00	
14-9-2020	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10635	15,000.00	
14-9-2020	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10636	23,000.00	
14-9-2020	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10637	17,000.00	
14-9-2020	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10638	14,000.00	
14-9-2020	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10639	22,600.00	
14-9-2020	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10640	16,706.00	
14-9-2020	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10641	9,350.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10642	13,500.00	
15-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10643	38.00	
15-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10644	438.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10645	441.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10646	488.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10647	975.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10648	641.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10649	786.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10650	161.00	
16-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10651	713.00	
17-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10652	60.00	
19-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10653	4,398.00	
19-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10654	3,771.00	
19-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10655	3,654.00	
19-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10656	2,896.00	
19-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10657	2,334.00	
19-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10658	2,318.00	
19-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10659	1,382.00	
19-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10660	883.00	
19-9-2020	SUP- Jagati Publications Limited	Journal	JOU/10661	2,630.00	
19-9-2020	PROMOUD-Print Media	Journal	JOU/10662	3,000.00	
19-9-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10663	3,087.00	
19-9-2020	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10664	1,323.00	
19-9-2020	PROMOUD-Print Media	Journal	JOU/10665	1,500.00	
19-9-2020	PROMOUD-Print Media	Journal	JOU/10666	1,500.00	
19-9-2020	PROMOUD-Print Media	Journal	JOU/10667	3,000.00	
19-9-2020	PROMOUD-Print Media	Journal	JOU/10668	225.00	
19-9-2020	PROMOUD-Print Media	Journal	JOU/10669	500.00	
19-9-2020	MPPL - Mayflower Platinum	Journal	JOU/10670	2,800.00	
19-9-2020	MHPL Silver Oak Villas LLP	Journal	JOU/10671	4,620.00	
19-9-2020	OE-Automobile & Hire Charges	Journal	JOU/10672	2,008.00	
20-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10673	69.00	
20-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10674	1,088.00	
20-9-2020	OIE-Staff Welfare	Journal	JOU/10675	825.00	
20-9-2020	SUP- Ashoka Tyres - BR	Journal	JOU/10676	12,750.00	
20-9-2020	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10677	220.00	
21-9-2020	SAL-Food & Brverage	Journal	JOU/10678	1,550.00	
21-9-2020	SAL-Food & Brverage	Journal	JOU/10679	2,275.00	
24-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10680	320.00	
24-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10681	161.00	
24-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10682	248.00	
24-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10683	232.00	
25-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10684	1,452.00	
25-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10685	2,256.00	
26-9-2020	PROMOUD-Print Media	Journal	JOU/10686	2,264.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10687	19,000.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10688	19,000.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10689	3,100.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10690	25,900.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10691	4,780.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10692	22,000.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10693	10,060.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10694	20,010.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10695	10,040.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10696	19,500.00	
29-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10697	29,500.00	
29-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10698	84.00	
29-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10699	409.00	

SSLLP Logistics

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2020	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10700	2,646.00	
30-9-2020	PROMOUD-Print Media	Journal	JOU/10701	3,000.00	
30-9-2020	PROMOUD-Print Media	Journal	JOU/10702	3,000.00	
30-9-2020	PROMOUD-Print Media	Journal	JOU/10703	1,500.00	
30-9-2020	PROMOUD-Print Media	Journal	JOU/10704	1,500.00	
30-9-2020	AEDIS Developers LLP	Journal	JOU/10705	1,120.00	
30-9-2020	Modi Realty Miryalaguda LLP	Journal	JOU/10706	64,428.00	
30-9-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10707	37,300.00	
30-9-2020	OTHLOAN-Summit Sales LLP	Journal	JOU/10708	27,300.00	
30-9-2020	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10709	684.00	
30-9-2020	SAL-Salaries	Journal	JOU/10710	9,56,970.00	
30-9-2020	EMP-Nagula Raj Kumar	Journal	JOU/10711	1,027.00	
30-9-2020	EMP-Nagula Raj Kumar	Journal	JOU/10712	128.00	
30-9-2020	EMP-Nagula Raj Kumar	Journal	JOU/10713	150.00	
30-9-2020	EMP-Kuppathanath Suneel Kumar	Journal	JOU/10714	500.00	
30-9-2020	OE-Automobile & Hire Charges	Journal	JOU/10715	604.00	
30-9-2020	SUP-Varun Motors Pvt Ltd	Journal	JOU/10716	18,884.00	
30-9-2020	SUP-Neon Motors Pvt Ltd	Journal	JOU/10717	2,806.00	
30-9-2020	SAL-Conveyance Allowance	Journal	JOU/10718	340.00	
30-9-2020	SAL-Conveyance Allowance	Journal	JOU/10719	180.00	
30-9-2020	OE-Automobile & Hire Charges	Journal	JOU/10720	186.00	
30-9-2020	SUP-Atlas Enterprises - 2019-20	Journal	JOU/10721	680.00	
30-9-2020	SAL-Mobile Allowance	Journal	JOU/10722	18,354.00	
30-9-2020	SAL-Conveyance Allowance	Journal	JOU/10723	23,754.00	

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

Journal Voucher

No. : ¹⁰⁵⁸⁹~~JOU/10589~~

Dated : 3-Sep-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	4,119.00	
To G V Research Center Pvt Ltd			4,119.00
On Account of :			
Being TDS Receivable from GVRC towards Admin Service charges against Bill No:- 10433.			
		₹ 4,119.00	₹ 4,119.00

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

Journal Voucher

No. : **JOU/100590**

Dated : **4-Sep-2020**

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	52.00	
To G V Discover Center Pvt Ltd		52.00
 On Account of : Being TDS Receivable from GVDC towards on Advertisment charges against Bill NO:- 10439.		
	₹ 52.00	₹ 52.00

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

Journal Voucher

No. : ¹⁰⁵⁹¹~~JOU/10496~~

Dated : 4-Sep-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	5,000.00	
To EMP - Chinnam Kirthi		5,000.00
On Account of : Being amt cr to Chinnam Kirthi towards Marraige incentives.	₹ 5,000.00	₹ 5,000.00

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

Journal Voucher

No. : **JOU/10502**

Dated : **4-Sep-2020**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	Dr	17,200.00	
OIE-Registration & Misc Exp	Dr	23,400.00	
To ECARD - SLLP LOG Prabhakar K			40,600.00
On Account of :			
Being amt cr to Prabhakar expenses card towards Registration misc documentation and EC Expenses for Sale Deed; Agreement for Construction of Flat No:- E Block 202; 307; 309 & 402; NE - 176 & SOVLLP Villa No:- 33 & 77.			
		₹ 40,600.00	₹ 40,600.00

Weekly - Petty cash / expense card statement.

Name	K. Prabhakar Reddy		Statement date	05.09.2020		
Prepared by	K. Prabhakar Reddy		Sign	<i>Prabhakar</i> 05/09/2020		
From period	28.08.2020		To period	05.09.2020		

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	E-202 Mr.Sarathchandra K. C.	towards registration misc. doc and e. c exp of flat no. E-202	4,300/-	☒ Y ☐ N	☐ Y ☒ N
2.	Vista Homes	E-307 / Mr. Chaitanya Y.V.S	towards registration misc. doc and e. c exp of flat no. E-307	4,300/-	☒ Y ☐ N	☐ Y ☒ N
3.	Vista Homes	E-309/Mr. I.Prabhakara Rao	towards registration misc. doc and e. c exp of flat no. E-309	4,300/-	☒ Y ☐ N	☐ Y ☒ N
4.	Vista Homes	E-402/Mr. U. V . Anajaneya Prasad	Towards registration misc. doc and e. c exp of flat no. E-402	4,300/-	☐ Y ☐ N	☐ Y ☒ N
					☐ Y ☐ N	☐ Y ☐ N
					☐ Y ☐ N	☐ Y ☐ N
	Total	Rupees: Seventeen Thousand and Two Hundred Only			17,200/-	

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

Approved by: Div. Manager Accountant Accounts Manager MD

Sign: *APPROVED BY* *RS* *MD*

Date: 05 SEP 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 receipt of scanned statement by 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
05 SEP 2020
K. PRABHAKAR REDDY
SR. MANAGER-C.R.

APPROVED BY
05 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
05 SEP 2020
SOHAM MOH
MANAGING DIRECTOR

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

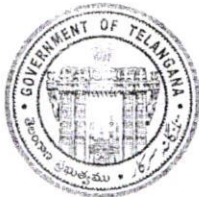
Date: 05.09.2020.

Paid to SRO, Kapra				Rs.	Ps.
towards registration misc, doc and E. C exp for flat no. E-202				4,300/-	
Rupees Four Thousand and Three Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	4,300/-

Prepared By


Aproved By


Receiver's Signature



Government of Telangana
Registration And Stamps Department

3162/2020

Payment Details - Citizen Copy - Generated on 02/09/2020, 03:34 PM

SRO Name: 1526 Kapra

Receipt No: 3454

Receipt Date: 02/09/2020

Name: SOHAM MODI

CS No/Docl No: 3205 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 951A5L010920

Chargeable Value: 4000000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 01-SEP-20

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

20000

Transfer Duty /TPT

60000

Deficit Stamp Duty

159900

User Charges

100

Total:

240000

In Words: RUPEES TWO LAKH FORTY THOUSAND ONLY

Prepared By: KISHORE

Signature by SR
Sub-Registrar
KAPRA

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

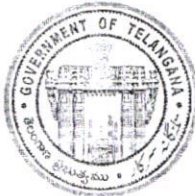
Date: 05.09.2020.

Paid to SRO, Kapra					Rs.	Ps.						
towards registration misc, doc and E. C exp for flat no. E-307					4,300/-							
Rupees Four Thousand and Three Hundred Only												
					4,300/-							
<table><tr><td><u>Cheque</u></td><td>Cheque No.</td><td>Dated</td><td>Drawn on Bank</td></tr><tr><td>Padi by Cash</td><td> </td><td> </td><td> </td></tr></table>							<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	Padi by Cash	
<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank									
Padi by Cash												

Prepared By

Approved By

Receiver's Signature



Government of Telangana
Registration And Stamps Department

3156/2020

Payment Details - Citizen Copy - Generated on 02/09/2020, 02:08 PM

SRO Name: 1526 Kapra

Receipt No: 3449

Receipt Date: 02/09/2020

Name: SOHAM MODI

CS No/Doct No: 3204 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 141PZJ310820

Chargeable Value: 3122000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 31-AUG-20

Bank Name:

Bank Branch:

E-Challan Bank Name: HDFC

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

15610

Transfer Duty /TPT

46830

Deficit Stamp Duty

124780

User Charges

100

Total:

187320

In Words: RUPEES ONE LAKH EIGHTY SEVEN THOUSAND THREE HUNDRED TWENTY ONLY

Prepared By: KISHORE

Signature by SR

Sub-Registrar
KAPRA

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

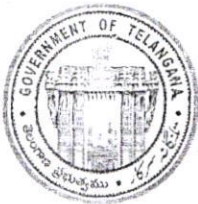
Date: 05.09.2020.

Paid to SRO, Kapra				Rs.	Ps.
towards registration misc, doc and E. C exp for flat no. E-309				4,300/-	
Rupees Four Thousand and Three Hundred Only					
Padi by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	Cash				4,300/-

Prepared By


Approved By


Receiver's Signature



Government of Telangana

Registration And Stamps Department

31/6/2020

Payment Details - Citizen Copy - Generated on 02/09/2020, 03:33 PM

SRO Name: 1526 Kapra

Receipt No: 3453

Receipt Date: 02/09/2020

Name: SOHAM MODI

CS No/Doct No: 3206 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 218SGW010920

Chargeable Value: 4000000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 01-SEP-20

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

20000

Transfer Duty /TPT

60000

Deficit Stamp Duty

159900

User Charges

100

Total:

240000

In Words: RUPEES TWO LAKH FORTY THOUSAND ONLY

Prepared By: KISHORE

Signature by SR

Sub-Registrar
KAPRA

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

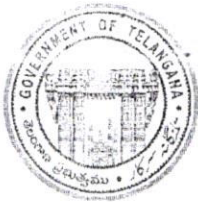
Date: 05.09.2020.

Paid to SRO, Kapra				Rs.	Ps.
towards registration misc, doc and E. C exp for flat no. E-402				4,300/-	
Rupees Four Thousand and Three Hundred Only					
Padi by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
Cash					4,300/-

Prepared By

Approved By

Receiver's Signature



Government of Telangana
Registration And Stamps Department

3160/2020

Payment Details - Citizen Copy - Generated on 02/09/2020, 03:32 PM

SRO Name: 1526 Kapra

Receipt No: 3452

Receipt Date: 02/09/2020

Name: SOHAM MODI

CS No/Doct No: 3203 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 6666LK270820

Chargeable Value: 3950000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 27-AUG-20

Bank Name:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

	Cash	Challan	DD	E-Challan
Registration Fee				19750
Transfer Duty /TPT				59250
Deficit Stamp Duty				157900
User Charges				100
Total:				237000

In Words: RUPEES TWO LAKH THIRTY SEVEN THOUSAND ONLY

Prepared By: KISHORE

Signature by SR
Sub-Registrar
KAPRA

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy		Statement date	28.08.2020		
Prepared by	K. Prabhakar Reddy		Sign	<i>[Signature]</i>		
From period	24. 08.2020		To period	28.08.2020		

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estates	176 / Md. Rasheed	towards registration misc. doc and e. c exp of sale deed for Villa No. 176	5,300/-	☒ Y ☐ N	☐ Y ☒ N
2.	Nilgiri Estates	176 / Md. Rasheed	towards registration misc. exp for agreement for construction for Villa No. 176	2,500/-	☒ Y ☐ N	☐ Y ☒ N
3.	SOV LLP	33/Mr. Y. Maheshwara	towards registration misc. doc and e. c exp of sale deed for Villa No. 33	5,300/-	☒ Y ☐ N	☐ Y ☒ N
4.	SOV LLP	33/Mr. Y. Maheshwara	towards registration misc. exp for agreement for construction for Villa No.33	2,500/-	☒ Y ☐ N	☐ Y ☒ N
5.	SOV LLP	77/Mr. Nalla Srinivas	towards registration misc. doc and e. c exp of sale deed for Villa No. 77	5,300/-	☒ Y ☐ N	☐ Y ☒ N
6.	SOV LLP	77/Mr. Nalla Srinivas	towards registration misc. exp for agreement for construction for Villa No.77	2,500/-	☒ Y ☐ N	☐ Y ☒ N
Total			Rupees: Twenty Three Thousand and Four Hundred Only	23,400/-		

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

Approved by:	Div. Manager <i>[Signature]</i> APPROVED BY 05 SEP 2020 G. KANAKA RAO GENERAL MANAGER	Accountant <i>[Signature]</i> APPROVED BY 05 SEP 2020 K. PRABHAKAR REDDY SR. MANAGER-C.R.	Accounts Manager <i>[Signature]</i> APPROVED BY 05 SEP 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTANT	MD <i>[Signature]</i> APPROVED BY 05 SEP 2020 SOHAM MURUGAN MANAGING DIRECTOR
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Notes: 1. Scanned copy of this statement to be submitted before every Friday, 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

NILGIRI ESTATES

Voucher No. _____

A/c. _____

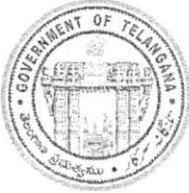
Date: 05.09.2020.

Paid to SRO, Keesara				Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for Villa No. 176				5,300/-	
towards registration misc exp for agreement for construction for Villa No.176				2,500/-	
Rupees Seven Thousand and Eight Hundred Only					
Padi by <u>Cheque</u> <u>Cheque No.</u> <u>Dated</u> <u>Drawn on Bank</u>				7,800/-	
Cash					

Prepared By

Approved By

Receiver's Signature



Government of Telangana
Registration And Stamps Department

7548/row

Payment Details - Office Copy - Generated on 02/09/2020, 12:45 PM

SRO Name: 1530 Keesara

Receipt No: 8145

Receipt Date: 02/09/2020

AGREEMENT

1925000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: ICICIRB

E-Challan Bank Branch:

Account Description

Amount Paid By

	Cash	Challan	DD	E-Challan
Registration Fee				9625
Deficit Stamp Duty				9525
User Charges				100
Total:				19250

In Words: RUPEES NINETEEN THOUSAND TWO HUNDRED FIFTY ONLY

Prepared By: CHAYADEVI

Signature by SR

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No. _____

A/c. _____

Date: 05.09.2020.

Paid to SRO, Uppal				Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for Villa No. 33				5,300/-	
towards registration misc exp for agreement for construction for Villa No. 33				2,500/-	
Rupees Seven Thousand and Eight Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	7,800/-

Prepared By


Aproved By


Receiver's Signature



Government of Telangana
Registration And Stamps Department

8811/20

Payment Details - Office Copy - Generated on 04/09/2020, 01:53 PM

SRO Name: 1507 Uppal

Receipt No: 9527

Receipt Date: 04/09/2020

AGREEMENT

2850000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				14250
Deficit Stamp Duty				14150
User Charges				100
Total:				28500
In Words: RUPEES TWENTY EIGHT THOUSAND FIVE HUNDRED ONLY				

Prepared By: GOPIKRISHNA

SUB-REGISTERED
Signature by SR

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No. _____

A/c. _____

Date: 05.09.2020.

Paid to SRO, Uppal					Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for Villa No. 77					5,300/-	
towards registration misc exp for agreement for construction for Villa No. 77					2,500/-	
Rupees Seven Thousand and Eight Hundred Only						
Padi by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	7,800/-	
	Cash					

Prepared By

Approved By

Receiver's Signature



Government of Telangana

Registration And Stamps Department

8812/20

Payment Details - Citizen Copy - Generated on 04/09/2020, 01:59 PM

SRO Name: 1507 Uppal

Receipt No: 9530

Receipt Date: 04/09/2020

Name: K.PRABHAKAR REDDY

CS No/Doct No: 9048 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 421CHK290820

Chargeable Value: 1900000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 29-AUG-20

Bank Name:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

	Cash	Challan	DD	E-Challan
Registration Fee				9500
Transfer Duty /TPT				28500
Deficit Stamp Duty				75900
User Charges				100
Total:				114000

In Words: RUPEES ONE LAKH FOURTEEN THOUSAND ONLY

Prepared By: GOPIKRISHNA

Mahowara

SUB-REGISTRAR
UPPAL

Signature By SR



8813/20

Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 04/09/2020, 01:58 PM

SRO Name: 1507 Uppal

Receipt No: 9529

Receipt Date: 04/09/2020

AGREEMENT

1900000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash	Challan	DD	E-Challan
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Registration Fee			9500
------------------	--	--	------

Deficit Stamp Duty			9400
--------------------	--	--	------

User Charges			100
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Total:			19000
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In Words: RUPEES NINETEEN THOUSAND ONLY

Prepared By: GOPIKRISHNA

SUB-REGISTRAR
Signature by SR
UPPAL

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

Journal Voucher

No. : JOU/10503 ¹⁰⁵⁹³

Dated : 4-Sep-2020

Particulars	Debit	Credit
SUP- Jagati Publications Limited <i>Dr</i>	2,095.00	
<i>To</i> ECARD - SLLP LOG Murali		2,095.00
 On Account of : Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020.		
	₹ 2,095.00	₹ 2,095.00

SUMMIT fare up

(VISTA HOMES)

A/c. _____ Date : 5/9/20

Paid to		JOYATHI PUBLICATIONS PVT LTD		Rs.		Ps.	
towards		SANSKRIT CLASSIFIED PAPERS		2095			
		Plats for sale 1000000 , 1000000					
Rupees		Two thousand Ninety five only		1			
Paid by		Cheque No.	Dated	Drawn on Bank			
Cheque Cash					2095		

Prepared by Shrey

Approved by _____

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		26-08-2020	
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	4 th to 8 th Sep 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		26-08-2020		Sign. & Date			

APPROVED BY
 28 AUG 2020
 SOHAM MCDI
 MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Ready to occupy, 2/3BHK flats. Just 2kms from ECIL X Rds. Gated community with clubhouse & swimming pool. No GST! Call: 95027 59933		
Media	SAKSHI	Category	Flats for Sale
Dates	4 th to 8 th Sep 2020	Day	Friday to Tuesday
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. 3,166/-

- In favour of JAGATHI PUBLICATIONS PVT. LTD.

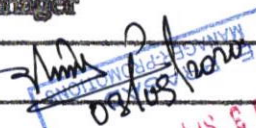
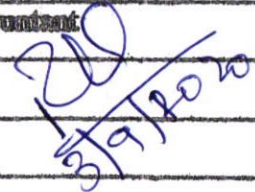
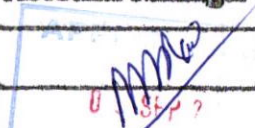
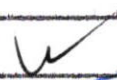


Weekly - Petty cash /expense card statement.

Name	G. N. R. MOHAN		Statement date	3/9/20		
Prepared by	G. N. R.		Sign	G. N. R.		
From period	14/9/20		To period	6/9/20		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUNNIT ^{UP}	VISTA HOMES	SAKSHI CLASSIFIED PAPER AD	2095 ✓	BY ON	BY ON
12.	"	"	VISTA HOMES PAPER Insert at Sainikar	3000 ✓	BY ON	BY ON
13.	"	MODI HOUSING	EENADU CLASSIFIED PAPER AD	3087 ✓	BY ON	BY ON
14.	"	"	SON PAPER Inserts at Thirumagiri	3000 ✓	BY ON	BY ON
15.	"	MODI REALTY	DE CLASSIFIED PAPER AD	3318 ✓	BY ON	BY ON
16.	"	"	QNR PAPER Inserts at Clock Tower	1500 ✓	BY ON	BY ON
17.	"	MODI PROPERTIES	MPL PAPER Inserts at Clock Tower	1500 ✓	BY ON	BY ON
18.					BY ON	BY ON
19.					BY ON	BY ON
20.	Total			17500		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	03 SEP 2020	3/9/2020	03 SEP 20	15 SEP 2020

APPROVED BY
03 SEP 2020

APPROVED BY
15 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : ¹⁰⁵⁹⁴~~JOU/10504~~

Dated : 4-Sep-2020

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	3,000.00	
<i>To</i> ECARD - SLLP LOG Murali		3,000.00
On Account of : being amt cr to Murali expenes towards Vista Homes paper inserts done at Sainikpuri on 06.09.2020.		
	₹ 3,000.00	₹ 3,000.00

SUMMIT Sale up

(VISA-HOME)

A/c. _____ Date : 5/9/20

Paid to <u>PAPER Inserts</u>				Rs.	Ps.	
towards <u>VISA Home PAPER Inserts Done</u>				3000.	00	
<u>at Samikhuri 6/9/20, 1000000</u>						
Rupees <u>three thousands only</u>						
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	3000.	00

Prepared by Frank

Approved by  03 SEP 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Phosphorus

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 CC TV.
- Landscaped gardens.
- 1 KVA Generator back-up power for each flat.

ACTUAL PHOTOGRAPHS

