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

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

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 Chroncile 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 Chroncile 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/Diesiel/Kerosene/Oil	Journal	JOU/10633	24,550.00	
14-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10634	4,700.00	
14-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10635	15,000.00	
14-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10636	23,000.00	
14-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10637	17,000.00	
14-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10638	14,000.00	
14-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10639	22,600.00	
14-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10640	16,706.00	
14-9-2020	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10641	9,350.00	

continued ...

SSLLP Logistics

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

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	

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SSLLP Logistics

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

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	

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

Journal Voucher

10589

No. : **JOU/~~10615~~**

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**

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/10**590 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**

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

10591

No. : JOU/~~10496~~ Dated : 4-Sep-2020

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**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**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

10592

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 - SSLLP LOG Prabhakar K			**40,600.00**
On Account of : Being amt cr to Prabhakar expenses card towards Regristration 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**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	05.09.2020
Prepared by	K. Prabhakar Reddy	Sign	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	5/9		
Date:	05 SEP 2020 G. KANAKA RAO GENERAL MANAGER			APPROVED BY 15 SEP 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. 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 05 SEP 2020 K. PRABHAKER REDDY SR. MANAGER-C.R.

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

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 Cheque 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/Doct 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	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		
Padi by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	4,300/-	

Prepared By   Aproved By   Receiver's Signature

Government of Telangana
Registration And Stamps Department

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: **HDFS** E-Challan Bank Branch:

Account Description	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 Cheque / Cash; Cheque No. [ ]; Dated [ ]; Drawn on Bank [ ]	4,300/-	

Prepared By

Aproved By

Receiver's Signature

Gover[illegible]nent of Telangana

Registration And Stamps Department 3161/2020

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	Cash	Challan	DD	E-Challan
	Amount Paid By			
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.

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

Prepared By

Aproved By

Receiver's Signature

3160 / 2020

Government of Telangana
Registration And Stamps Department

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/Docl 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	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	05/09/20
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 Srinvias	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 Srinvias	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	Accountant	Accounts Manager	MD
Sign:		5/9		
Date:				

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

APPROVED BY 05 SEP 2020 G. KANAKA RAO GENERAL MANAGER

APPROVED BY 05 SEP 2019 K. PRABHAKER REDDY SR. MANAGER-C.R.

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

APPROVED BY 15 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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 Cheque / Cash; Cheque No. ; Dated ; Drawn on Bank	7,800/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana

Registration And Stamps Department

7548/2020

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 NINTEEN 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

8811/20

Government of Telangana

Registration And Stamps Department

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**

SUB-REGISTRAR

Prepared By: **GOPIKRISHNA** **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 ~~Cheque~~ Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	7,800/-	

Prepared By — Aproved By — Receiver's Signature

Government of Telangana

Registration And Stamps Department

881/2/20

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	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**

SUB-REGISTRAR UPPAL.

Prepared By: **GOPIKRISHNA**

Signature by SR

Maheswara

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**
Registration Fee				9500
Deficit Stamp Duty				9400
User Charges				100
Total:				**19000**

In Words: **RUPEES NINTEEN THOUSAND ONLY**

Prepared By: **GOPIKRISHNA**

SUB-REGISTRAR UPPAL

Signature by SR

SSLLP Lo[illegible]tics
5-4-187/3 & 4, [illegible]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	*Dr*	**2,095.00**	
To ECARD - SSLLP 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**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE UP (VISTA HOMES)

Voucher No. ________

A/c. ________ Date : 3/9/20

	Rs.	Ps.
Paid to JAGATHI PUBLICATIONS PVT LTD		
towards SAKSHI CLASSIFIED PAPER AD	2095	
Flats for sale ~~[illegible]~~, ~~[illegible]~~,		
Rupees Two thousand Ninety five only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2095	

APPROVED BY
03 SEP 2020
E. PRASAD
MANAGER-PROMOTIONS

03/09/2020

Prepared by [signature] Approved by [signature] Receiver's Signature [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	4th to 8th 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 MODI
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	4th to 8th 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/-

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

Weekly - Petty cash /expense card statement.

Name	G.MURALI MOHAN	Statement date	3/9/20
Prepared by	G.Murali	Sign	G.Murali
From period	4/9/20	To period	6/9/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUMMIT Buildup	VISTA Homes	SAKSHI CLASSIFIED PAPER AD	2095	☐Y ☐N	☐Y ☐N - X
12.	"	"	VISTA Homes PAPER Insert at Sainikpuri	3000	☐Y ☐N	☐Y ☐N
13.	"	MODI Housing Pvt Ltd	EENADU CLASSIFIED PAPER AD	3087	☐Y ☐N	☐Y ☐N - X
14.	"	"	SOV PAPER Inserts at Thirumalgiri	3000	☐Y ☐N	☐Y ☐N
15.	"	MODI REALTY MALLAPUR	DC CLASSIFIED PAPER AD	3318	☐Y ☐N	☐Y ☐N
16.	"	"	GMR PAPER Inserts at ClockTower	1500	☐Y ☐N	☐Y ☐N
17.	"	Modi Properties Pvt Ltd	MPL PAPER Inserts at ClockTower	1500	☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
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:	[signature] MANAGER-PROMOTIONS APPROVED BY 03 SEP 2020	[signature]	[signature] APPROVED BY A. SA... RAO SR. MANAGER ACCOUNTS	✓ APPROVED BY 15 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Date:	03/09/2020	3/9/2020	0... SEP 2...	

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

Journal Voucher

10594

No. : **JOU/1~~0504~~** Dated : **4-Sep-2020**

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

Prepared by: rajkumar.n Approved by

~~DEBIT VOUCHER~~

SUMMIT GROUP (VISTA HOMES)

Voucher No. ______________

A/c. ______________ Date : 3/9/20

Paid to PAPER Inserts	Rs.	Ps.
towards VISTA Homes PAPER Inserts Done	3000.	00
at Samirpuri 6/9/20, 10000 nos,		
Rupees three thousand only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3000.	00

APPROVED BY
03 SEP 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by 03/09/20 — 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 CC TV.
- Landscaped gardens.
- 1 KVA Generator back-up power for each flat.

ACTUAL PHOTOGRAPHS