

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

Journal Voucher

No. : **JOU/10505**

Dated : **4-Sep-2020**

Particulars	Debit	Credit
SUP- Ushodaya Enterprises Private Limited <i>Dr</i>	3,087.00	
To ECARD - SLLP LOG Murali		3,087.00
 On Account of : Being amt cr to Murali expenses card towards EENADU Classified Paper Ads of SOVLLP(MHPL) in EENADU on 4th to 6th Sept ' 2020 against Recpt No:- 10110031022323 dt:- 02.09.2020.		
	₹ 3,087.00	₹ 3,087.00

DEBIT VOUCHER

SUMMIT Sale up

(Modi Housing Pvt Ltd)

Voucher No. _____

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

Paid to		USHOORYA ENTERPRISES PVT LTD		Rs.	Ps.
towards		BENARU CLASSIFIED PAPER AD		3087	
		House for Sale 4 th 106 th			
				1	
Rupees		three thousand Eight Seven only			
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					3087

[Signature]
Prepared by

[Signature]
Approved by

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

[Signature]

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	26-08-2020
Site & Phase :	MODI HOUSING PVT. LTD.	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of SOV		
2	Classified ad in EENADU News paper on		
3	4 th to 6 th Sep 2020	25 words	
4			
5			
6			
7			
8			
Remarks: SOV Sales classified ad. The ad draft is given below for approval			
Prepared By	K.Rohith	Approved by	
Sign. & Date	26-08-2020	Sign. & Date	

Sub: Sales classifieds



Matter	Cherlapally, 3BHK duplex villas - 2,040 sft on 161 sq. yds. First phase completed and sold out! Gated community with clubhouse & swimming pool. Visit Now! Call 99499 93587		
Media	EENADU	Category	Flats for Sale
Dates	4 th to 6 th Sep 2020	Day	Friday to Sunday
Exec. Name	Nagarjuna	Phone no.	99499 93587
Bill in favour of	SUMMIT SALES LLP (MODI HOUSING PVT. LTD.)	No. of words	26

Note:

Amount to be loaded in YES BANK rs. 3,528/-

1. In favour of USHODAYA ENTERPRISES PVT. LTD.

[Handwritten signature]
26/08/2020

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

Journal Voucher

No. : **JOU/10506**

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 expenses card towards SOVLLP (MHPL) paper inserts done at Tirumalagiri on 04.09.2020.		
	₹ 3,000.00	₹ 3,000.00

DEBIT VOUCHER

SUMMIT Sale UP

(Monitoring Rites)

Voucher No. _____

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

Paid to		PAPEX Inserts		Rs.	Ps.
towards		Gov PAPEX Inserts done at		3000	00
		Thirumagim H/9/20,			
Rupees		three thousand only			
Paid by		Cheque No.	Dated	Drawn on Bank	
Cheque Cash					3000
		APPROVED BY			00

Prepared by 

Approved by _____

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature





Cherlapally, Hyderabad.

features that make

**Your House
Your Home**

Good Quality | Great Brand | Fabulous Amenities
Gated community of 210 villas on 15 acres.!

Salient Features:

- Built-up area - 2,040 sft.
- Plot sizes from 161 sq. yds.
- 3 BHK duplex villas.
- 89 villas sold & completed.
- Silver Oak Bungalows 250 villas sold & completed.

Amenities:

- Clubhouse - 7,000 sft.
- Swimming pool.
- Sports facilities.
- Children's park.
- Landscaped gardens.
- 1 KVA backup power for each villa.
- 24 hours security with CCTV.



Location:

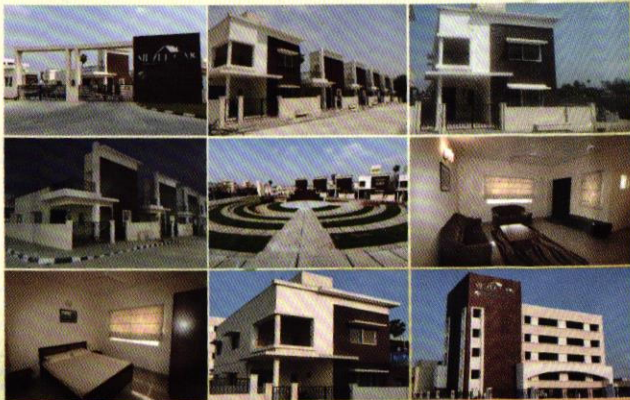
- Next to Mint and Cherlapally Industrial area.
- 5 minutes drive from Cherlapally Railway station - 2 kms.
- 10 minutes drive from ECIL cross roads - 5 kms.
- 15 minutes drive from Neredmet cross roads - 9 kms.
- 20 minutes drive from Infosys/Mindspace.



**MODI
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95000 00711

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

Journal Voucher

No. : **JOU/10507**

Dated : **4-Sep-2020**

Particulars	Debit	Credit
SUP-Deccan Chronicle Holding Limited <i>Dr</i>	3,318.00	
To ECARD - SLLP LOG Murali		3,318.00
On Account of : Being amt cr to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 4th to 6th Sept ' 2020 against Bill NO:- S/2021/C00776 dt:- 02.09.2020.		
	₹ 3,318.00	₹ 3,318.00

SUMMIT Sale up

(100: REALTY MALAYALAM)

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

Paid to	Deewan chandru Ramesh		Rs.		Ps.	
towards	DC classified PAPERS Pkts for sale Hq lobby			3318		
Rupees	three thousand three hundred eighteen only					
Paid by	Cheque No.	Dated	Drawn on Bank			
Cash				3318		

Prepared by

Approved by  E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Protsa!

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	26-08-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	Sales classified ad of GMR			
2	Classified ad in DC News paper on			
3	4 th to 6 th Sep 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	26-08-2020	Sign. & Date	

APPROVED BY
 28 AUG 2020
 SOHAM MULLI
 MANAGING DIRECTOR

Sub: Sales classifieds

Matter	3BHK flats. 1,360 & 1,660 sft, near NFC. 354 flats on 8 acres. Gated community with clubhouse and swimming pool. Call: 96182 47247		
Media	DC	Category	Flats for Sale
Dates	4 th to 6 th Sep 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.3,120/-

Extra words (4)rs. 80/-

Total words(24)rs. 3,200/-

GST (5)% rs. 160/-

Total amount rs. 3,360/-

26/8/20

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

Journal Voucher

10598

No. : JOU/~~10508~~

Dated : 4-Sep-2020

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	1,500.00	
To ECARD - SLLP LOG Murali		1,500.00
On Account of : Being amt cr to Murali expenses card towards GMR Paper insert done at Clock tower on 05.09.2020.		
	₹ 1,500.00	₹ 1,500.00

DEBIT VOUCHER

SUMMIT Saver

(MODI REALTY MALABAR)
UP

Voucher No. _____

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

Paid to	PAPER Inserts	Rs.	Ps.
towards	5000 PAPER Inserts Beneat Clocktower 5/9/20, 1000000,	1500.00	
Rupees	one thousand five hundred only	1	
Paid by	Cheque No. _____	Dated	Drawn on Bank
Cash		APPROVED BY	
		3 SEP 2020	
		PRASAD MANAGER-PROMOTIONS	
			1500.00

Prepared by
[Signature]

Approved by
[Signature]

Receiver's Signature

[Signature]

Right around the corner,
Near everywhere you want to be.

Gulmohar
RESIDENCY
Mallapur, Hyderabad



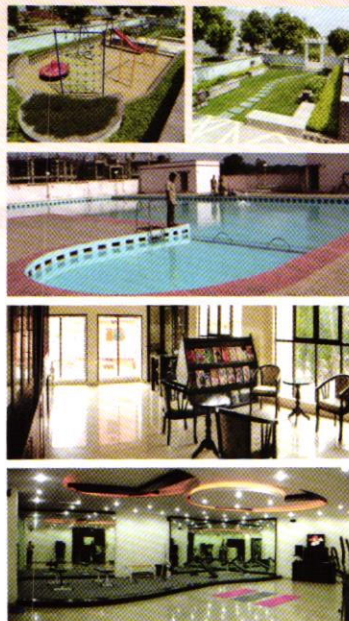
Salient Features

- 354 flats on about 8 acres of land.
- 6 floors with 2 basements for parking.
- Ground floor fully landscaped, vehicle free zone for pedestrians only.
- 3BHK flats - 1,360 & 1,660 sft.
- Gated community with clubhouse, swimming pool and modern amenities.
- Located on 100 ft. main road.

Location

- 7 mins drive from ECIL - 3.2 kms.
- 10 mins drive from Tarnaka - 5.0 kms.
- 11 mins drive from Habsiguda - 5.7 kms.

Amenities



- 20,000 sft clubhouse.
- Children's park.
- Landscaped gardens.
- Power backup for all lights & fans upto 1KVA per flat.
- Wifi security camera for each flat.
- 24 hrs security with CC cameras.
- Vehicle access control with smart cards.



MODI
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MEHTA
CONSTRUCTIONS



www.modiproperties.com

Call : 96182 47247
77022 26063

For a free copy of brochure SMS your name and address to: 97010 87656

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

Journal Voucher

No. : **10599**
JOU/10509

Dated : **4-Sep-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	Dr	1,500.00	
To ECARD - SLLP LOG Murali			1,500.00
On Account of :			
Being amt cr to Murali expenses card towards Mayflower platinum done at Clocktower on 05.09.2020.			
		₹ 1,500.00	₹ 1,500.00

SUMMIT fall up

Voucher No. _____

A/c. _____ Date : 21/1/20

Prepared by Chaiti

Approved by

Receiver's Signature



"WHERE DREAMS COME HOME"



Salient Features

- 189 flats on about 2.2 acres.
- 10 floors high rise with 2 basements for parking.
- Ground floor fully landscaped, vehicle free zone for pedestrians only.
- 3BHK flats - 1,500 & 1,800 sft.
- Gated community with clubhouse, swimming pool and modern amenities.
- Located on 200 ft. wide Mallapur main road.

Location

- 7 mins drive from ECIL - 3.5 kms.
- 9 mins drive from Habsiguda - 5.0 kms.
- 11 mins drive from Tarnaka - 5.8 kms.

Amenities

- 11,000 sft clubhouse.
- Children's park.
- Landscaped gardens.
- Power backup for all lights & fans upto 1KVA per flat.
- Wifi security camera for each flat.
- 24 hrs security with CC cameras.
- Vehicle access control with smart cards.



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95021 55544

For a free copy of brochure SMS your name and address to: 95023 00311

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

No. : JOU/1002600

Dated : 5-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	360.00	
To Vista Homes		360.00
On Account of :		
Being TDS REceivable from Vista Homes towards on Advertisement charges against Bill NO:- 10446		
	₹ 360.00	₹ 360.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/100⁶⁰¹~~007~~

Dated : 5-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Vista Homes	Dr 4,280.00	4,280.00
On Account of : Being TDS REceivable from Vista Homes towards on CR Consultation charges against Bill NO;- 10423		
	₹ 4,280.00	₹ 4,280.00

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

Journal Voucher

No. : JOU/10628

Dated : 7-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	4,338.00	
To Silver Oak Villas LLP		4,338.00
On Account of : Being Tds receivable from SOVLLP towards on Cr Consultation charges against Bill NO:- 10419		
	₹ 4,338.00	₹ 4,338.00

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

Journal Voucher

No. : JOU/10629 ⁶⁰³

Dated : 7-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	2,313.00	
To Silver Oak Villas LLP		2,313.00
 On Account of : Being Tds receivable from SOVLLP towards Cr charges against Bill NO:- 10422.		
	₹ 2,313.00	₹ 2,313.00

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

Journal Voucher

No. : **JOU/10607**
~~10631~~

Dated : 8-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	4,119.00	
<i>To</i> G V Research Center Pvt Ltd		4,119.00
 On Account of : Being TDS Receivable from GVRC towards on Admin Service charges against Bill NO:- 10396		
	₹ 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/~~10632~~

10608

Dated : 8-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	1,641.00	
<i>To</i> Modi Farm House Hyderabad LLP		1,641.00
 On Account of : Being TDS Receivable from MFHLLP towards on Cr Consultation charges for the month of Aug ' 2020.		
	₹ 1,641.00	₹ 1,641.00

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

Journal Voucher

10609

No. : JOU/10633

Dated : 8-Sep-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	225.00	
To G V Research Center Pvt Ltd			225.00
On Account of :			
Being TDS Receivable from GVRC towards QC Report charges against Bill No:- 10469.			
		₹ 225.00	₹ 225.00

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

Journal Voucher

10610

No. : JOU/10634

Dated : 9-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	4,616.00	
<i>To</i> Villa Orchids LLP		4,616.00
On Account of : Being Tds receivable from VOCLLP towards Cr Consultation charges against Bill NO:- 10239		
	₹ 4,616.00	₹ 4,616.00

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

Journal Voucher

No. : JOU/10611/10035

Dated : 9-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	188.00	
To Vista Homes		188.00
 On Account of : Being TDS REceivable from Vista Homes towards on QC Report charges against Bill No:- 10480		
	₹ 188.00	₹ 188.00

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

Journal Voucher

10612

No. : JOU/10636

Dated : 9-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	778.00	
To Vista Homes		778.00
On Account of : Being TDS REceivable from Vista Homes towards on Service charges On Po's against Bill NO;- 10467		
	₹ 778.00	₹ 778.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

10613

No. : JOU/~~10637~~

Dated : 9-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	2,874.00	
To G V Research Center Pvt Ltd		2,874.00
 On Account of : Being TDS Receivable from GVRC towards Service charges On Po's against Bill No;- 10457		
	₹ 2,874.00	₹ 2,874.00

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

Journal Voucher

No. : ¹⁰⁶¹⁴~~JOU/10638~~

Dated : 9-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	59.00	
<i>To</i> Mehta And Modi Realty Kowkur LLP		59.00
On Account of : Being Tds receivable against Bill No;- 10455.		
	₹ 59.00	₹ 59.00

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

Journal Voucher

No. : **JOU/10639**

Dated : 10-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	64.00	
<i>To</i> MHPL Silver Oak Villas LLP		64.00
On Account of : Being TDS Receivable against for Service charges on Pos' against Bill NO:- 10460.		
	₹ 64.00	₹ 64.00

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

Journal Voucher

No. : JOU/10640

Dated : 10-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	675.00	
To MHPL Silver Oak Villas LLP		675.00
On Account of : Being TDS Receivable against Qc Charges. against Bill NO:- 10473.		
	₹ 675.00	₹ 675.00

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

Journal Voucher

No. : **10617**
JOU/10529

Dated : 11-Sep-2020

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	1,500.00	
To ECARD - SSLLP LOG Murali		1,500.00
On Account of : Being amt cr to Murali expenses card towards MPL paper inserts done at Tirumalagiri & Diamond point		
	₹ 1,500.00	₹ 1,500.00

SUMMIT Sale up

(Modi preferential PNF us)

A/c. _____ Date : 12/9/20

Date : 10/9/20

Paid to	PAPER Inserts			Rs.	Ps.
towards	MPL PAPER Inserts Doreat			1500.00	
	Thunmagiri & Diamonds Point 5000.00				
Rupees	One thousand five hundred only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				1500.00	

Prepared by

APPROVED BY
1 28 SEP 2020
Approved by
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



"WHERE DREAMS COME HOME"


MAYFLOWER
Platinum
MALLAPUR, HYDERABAD



Salient Features

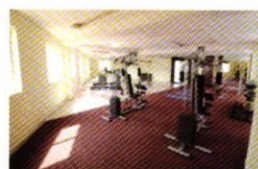
- 189 flats on about 2.2 acres.
- 10 floors high rise with 2 basements for parking.
- Ground floor fully landscaped, vehicle free zone for pedestrians only.
- 3BHK flats - 1,500 & 1,800 sft.
- Gated community with clubhouse, swimming pool and modern amenities.
- Located on 200 ft. wide Mallapur main road.

Location

- 7 mins drive from ECIL - 3.5 kms.
- 9 mins drive from Habsiguda - 5.0 kms.
- 11 mins drive from Tarnaka - 5.8 kms.

Amenities

- 11,000 sft clubhouse.
- Children's park.
- Landscaped gardens.
- Power backup for all lights & fans upto 1KVA per flat.
- Wifi security camera for each flat.
- 24 hrs security with CC cameras.
- Vehicle access control with smart cards.



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

Journal Voucher

No. : JOU/~~40525~~

Dated : 11-Sep-2020

Particulars	Debit	Credit
PROMORD-Brouchers, Flyers & Stationery <i>Dr</i>	750.00	
<i>To</i> ECARD - SLLP LOG Murali		750.00
On Account of : being amt cr to Murali expenses card towards purchase of Tuff Bond for plastering of Flex of GMR fixing at Site		
	₹ 750.00	₹ 750.00

DEBIT VOUCHER

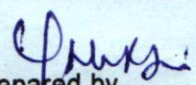
SUMMIT Gate No.

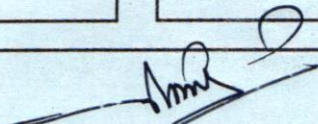
(MODI ROAD NALLARKIL)

Voucher No. _____

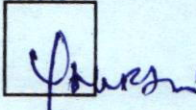
A/c. _____ Date: 10/9/20

Paid to	SRI KRISHNA ENTERPRISES			Rs.	Ps.
towards	Full Bonus Passing office CMA.			750	/
	Site 1500				
Rupees	Seven hundred fifty only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				750	

Prepared by 

Approved by 

Receiver's Signature



ELECTRICALS & CEMENT SUPPLY

ALL INDUSTRIAL ITEMS AVAILABLE

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

Date : 14/8/20

No.

M/s

SUNNIT SELLER (Monsi Realty)
M/s. M/s. M/s.

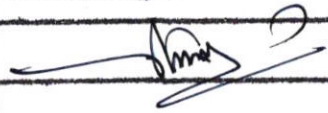
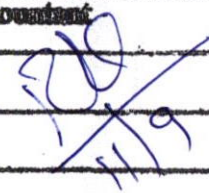
Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
①	Tuff Batts	15	50	750	
					
TOTAL				750	

Signature

Weekly - Petty cash /expense card statement.

Name		C. MURARI MOHAN		Statement date		10/9/20	
Prepared by		C. MURARI		Sign		C. MURARI	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUMMIT SALE	C/MR	C/MR PAPER Insert at Dairypoint	1500	OY ON	OY ON
12.	11	11	Wall Paper Plastering at Dairypoint	750	OY ON	OY ON
13.					OY ON	OY ON
14.					OY ON	OY ON
15.					OY ON	OY ON
16.					OY ON	OY ON
17.					OY ON	OY ON
18.					OY ON	OY ON
19.					OY ON	OY ON
20.	Total			2250		

Amount to be credited by:	☐ Transfer to Haapy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
	☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		11/9	11 SEP 2020	

A. SAMRA SIMRAN
SR. MANAGER ACCOUNTS

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

Journal Voucher

No. : JOU/10526 ¹⁰⁶¹⁹

Dated : 11-Sep-2020

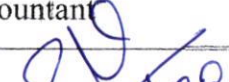
Particulars		Debit	Credit
PROMOUD-Print Media	Dr	4,970.00	
Modi Consultancy Services	Dr	1,800.00	
To ECARD - SSLLP LOG Ramesh			6,770.00
On Account of :			
Being amt cr to Ramesh expenses card towards purchase of Stamp papers for MCS (1800) and link documents xerox of PMR - I (1240) ; Sanction plans xerox of Tejal modi (600) and Link documents , books xerox of SOVLLP (MHPL) 3130			
		₹ 6,770.00	₹ 6,770.00

Weekly - Petty cash /expense card statement.

Name		ch. Ramesh		Statement date		08/09/2020.	
Prepared by				Sign			
From period		01/09/20		To period		07/09/20	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Paramount Builders	PMP	Link doc - Xerox - Invo's	1240	☒ Y ☐ N	☐ Y ☐ N
2.	Silver oak Realty	Tetal Modi	Sanction plans - Xerox - 10 No's	600	☒ Y ☐ N	☐ Y ☐ N
3.	Modi Houging	MTPL	Link doc - books - Xerox - Invo's	3130	☒ Y ☐ N	☐ Y ☐ N
4.	MCS.	MCS.	Purchase of Stamp paper dated - 16/6/19	1800	☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			Rs Six thousand seven hundred and seventy only.		Rs 6770.

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

Approved by:	 APPROVED BY 8 SEP 2020 K. KRISHNA PRASAD SR. MANAGER-C.R.	Accountant	 APPROVED BY 1 X SEP 2020 Sr. Manager Accounts	Accounts Manager	MD
Sign:					
Date:					

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

PARAMOUNT BUILDERS

5-4-187/3 & 4, 2nd Floor,
Loham Mansion, M.G. Road,
HYDERABAD-500 103.

Voucher No. _____

A/c. _____ Date : 08/09/2020.

Paid to	Bhagya Laxmi Xerox.			Rs.	Ps.	
towards	Paramount Builders. Give docs -			1240	00	
	Xerox & Lamination - 5 No's					
Rupees	One thousand two hundred and			1		
	sixty only					
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	1240	00

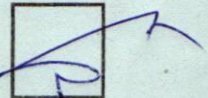
APPROVED BY

08 SEP 2020

Approved by
K. KRISHNA
SR. MANAGER, C.R.

Prepared by

Receiver's Signature



CASH BILL


BHAGYA LAXMI XEROX
Spiral Binding and Wiro Binding

H.No. 1-8-303-32/1, Flat No. C1, Ground Floor,
 Dillu Apts., Beside Vishaka Office,
 S.P. Road, Secunderabad 500 003
 Ph : 040 66206639.

No.

Date : 07-09-20

M/s. Paramount Builders

Sl. No.	PARTICULARS	Qty.	Amount	
			Rs .	Ps.
1	A4 B/w Xerox 196 X 5	980	780	-00
	A3 B/w Xerox	30	60	-00
	Spiral binding	5	200	-00
APPROVED BY  K. KRISHNA PRASAD SR. MANAGER - G.R.		TOTAL	1240	-00

For **BHAGYA LAXMI XEROX**

SILVER OAK REALTY

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
MUMBAI-400 002

A/c. _____ Date : 08/01/2020.

Paid to Bhagya Laxmi Xeron.				Rs.	Ps.
towards Sanction plans Xeron of Silver oak.				600	00
Realty - A1+ - 1000's					
Rupees Six Hundred only				/	
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				600	00
APPROVED BY					

Prepared by

Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Receiver's Signature

CASH BILL



BHAGYA LAXMI XEROX **Spiral Binding and Wiro Binding**

H.No. 1-8-303-32/1, Flat No. C1, Ground Floor,
Dillu Apts., Beside Vishaka Office,
S.P. Road, Secunderabad 500 003
Ph : 040 66206639.

No.

Date : 5/9/20

M/s.

Silver Oak Realty

Sl. No.	PARTICULARS	Qty.	Amount	
			Rs.	Ps.
	A + B/w xerox	10	600	-00
APPROVED BY 08 SEP 2020 K. KRISHNA PRASAD SR. MANAGER-C.R.				
		TOTAL	600	-00

For **BHAGYA LAXMI XEROX**

DEBIT VOUCHER

MODI HOUSING PVT LTD.

5-4-187/3 & 4, 2nd Floor,
Boham Mansion, M.G. Road,
SECUNDERABAD-500 107.

Voucher No. _____

A/c. _____

Date : 08/09/2020

Paid to	Bhagya Laxmi Xerox	Rs.	Ps.
towards	Modi Housing Pvt Ltd - Unit docs - Books - Xerox and Ferial - Invo's	3130	00
Rupees	Three thousand one hundred and thirty only	1	
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____ Cash	3130	00

APPROVED BY
K. KRISHNA PRASAD
SR. MANAGER

Prepared by

Receiver's Signature

CASH BILL


BHAGYA LAXMI XEROX
Spiral Binding and Wiro Binding

H.No. 1-8-303-32/1, Flat No. C1, Ground Floor,
 Dillu Apts., Beside Vishaka Office,
 S.P. Road, Secunderabad 500 003
 Ph : 040 66206639.

No. _____ Date : 07/09/20

M/s. Modi Housing Pvt Ltd

Sl. No.	PARTICULARS	Qty.	Amount Rs . Ps.	
2	A ₄ B/w xerox 578X5	2890/-	2890	-00
	A ₃ B/w xerox 4X5	20	40	-00
		5	200	-00
		TOTAL	3130	-00

 APPROVED BY
 Spiral binding

C 8 SEP 2020

 K. KRISHNA PRASAD
 SR. MANAGER-C.R.

 For **BHAGYA LAXMI XEROX**

DEBIT VOUCHER

Mooli Consulting services

Voucher No. _____

A/c. M

Date: 10/09/2020.

Paid to	<u>Ch. Ramesh</u>			Rs.	Ps.	
towards	<u>Purchase of Old Stamp paper</u>			<u>1800</u>	<u>00</u>	
	<u>for Jayaprakash - dated: 16/06/2019</u>					
	<u>Mooli Consulting services</u>					
Rupees	<u>One thousand Eight hundred</u>					
	<u>only</u>			<u>/</u>		
Paid by	<u>Cheque</u>	Cheque No.	Dated			Drawn on Bank
	<u>Cash</u>				<u>1800</u>	<u>00</u>

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

PARAMOUNT BUILDERS

5-4-187/3 & 4, 2nd Floor,
Asham Mansion, M.G. Road,
SFCUNDERABAD-500 103.

Voucher No. _____

A/c. _____ Date : 08/09/2020.

Paid to	Bhagya Laxmi Xeron.			Rs.	Ps.
towards	Paramount Builders. Give docs -			1240	00
	Xeron & Lamination - 5 No's				
Rupees	One thousand two hundred and			1	
	forty only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					1240 00

APPROVED BY

08 SEP 2020

K. KRISHNA
SR. MANAGER, C.R.

Prepared by

Receiver's Signature

