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

Journal Voucher

No. : **JOU/~~10537~~** 10630 Dated : **11-Sep-2020**

Particulars		Debit	Credit
MPPL - Mayflower Platinum	*Dr*	**2,800.00**	
OIE-Postage & Courier	*Dr*	**2,884.00**	
PROMORD-Gifts	*Dr*	**250.00**	
To ECARD - SSLLP LOG Mahender			**5,934.00**
On Account of : Being amt cr to Mahender expenses card towards purchase of Stamp papers for MPL ; and regrister post to customers and purchase of Gift to customer - MFHLLP 220; VOCLLP 2742 & courier charges of MPL - 150			
		₹ 5,934.00	**₹ 5,934.00**

Prepared by: rajkumar.n Approved by

Weekly - Petty cash /expense card statement.

Name	M. Mahendar	Statement date	11/09/2020.
Prepared by		Sign	
From period	4/9/2020	To period	11/9/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi properties	MPL	purchase of stamp papers - 20NO'S	2800	☐Y ☑N	☐Y ☑N
2.	"	"	Regd post - 1NO'S	22	☐Y ☑N	☐Y ☑N
3.	Modi farmhouse pvt LLP	Serene farms	Regd post -	220	☑Y ☐N	☑Y ☐N
4.	Villa orchids LLP	VOC	Regd post -	692	☑Y ☐N	☑Y ☐N
5.	"	"	Purchase of Gift paper -	250	☑Y ☐N	☐Y ☐N
6.	"	"	Courier to villa no - 11 -	1800	☑Y ☐N	☐Y ☐N
7.	Modi properties	MPL	Courier -	150	☑Y ☐N	☐Y ☐N
8.				/	☐Y ☐N	☐Y ☐N
9.				/	☐Y ☐N	☐Y ☐N
10.	Total			5934/-		

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 11 SEP 2020 G.B. RAM BABU ASST. GENERAL MANAGER-C.R.	RD 11/9/2020	APPROVED BY 16 SEP 2020 Sr. Manager Accou	
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

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

Voucher No. ______________

A/c. ______________ Date : 11/9/2020

	Rs.	Ps.
Paid to MAHENDAR		
towards Purchased of Stamp Paper towards M/S Modi Properties Pvt Ltd	2800	00
Rupees Two Thousand Eight Hundred Only		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐	2800	00

APPROVED BY
11 SEP 2020
G. [illegible]

Prepared by

Approved by

Receiver's Signature

DEB VOUCHER

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

Voucher No.

A/c.

Date : 8/11/9/2020

	Rs.	Ps.
Paid to M MAHENDAR		
towards Regd-Post MPL CH02	22	00
Rupees Twenty two only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	22	00

APPROVED BY
11 SEP 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

<Dial 1800

भारतीय डाक
India Post

RN012559826IN IVR:8278012559826
RL SECUNDERABAD H.O <500003>
Counter No:2,02/09/2020,12:39
To:C R SUMAN,.
PIN:500087, JJ Nagar Colony S.O
From:MODI PROPERTIES,.
Wt:10gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

0002666868> <Wear

MP2
C402

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 11/9/2020

	Rs.	Ps.
Paid to MAHENDAR		
towards Regenan Serene forms	220	00
possession Intimation letters.		
Rupees Two Hundred and twenty Only		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐	220	00

APPROVED BY
11 SEP 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

S.F.

```
RN012555807IN IVR:8278012555807
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To: MRS   LAKSHMI  NARYA ,HYD
PIN:500008, Golconda S.O
From:MODI  PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>
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RN012555798IN IVR:8278012555798
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To:N  HIMA  BINDU,HYD
PIN:500049, Miyapur S.O
From:MODI  PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>
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RN012555784IN IVR:8278012555784
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To:KODDI  RAJITH,HYD
PIN:500038, Sanjeev Reddy Nagar S.O
From:MODI  PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>
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RN012555988IN IVR:8278012555988
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To:MRS   MODKULA   JAJIDIA ,HYD
PIN:500082, Somajiguda S.O
From:MODI  PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>
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RN012555974IN IVR:8278012555974
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To:MRS  ABDIRAM,  HYD
PIN:500020, Musheerabad (D) S.O
From:MODI  PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>
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RN012555965IN IVR:8278012555965
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To:MRS  GOWRI  GHOJH,SEC BAD
PIN:500094, Sainikpuri S.O
From:MODI  PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>
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RN012555957IN IVR:8278012555957
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To:MRS  THANIJA  , BANGALORE
PIN:560001, Bengaluru G.P.O.
From:MODI  PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
```

APPROVED BY
1 1 SEP 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

RN012555775IN IVR:8278012555775
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To:MR SREE LAXMI ,HYD
PIN:500008, Golconda S.O
From:MODI PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN012556008IN IVR:8278012556008
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To:MNMS VEMAMMA PACHRA,HYD
PIN:500082, Somajiguda S.O
From:MODI PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

भारतीय डाक
India Post

RN012555991IN IVR:8278012555991
RL SECUNDERABAD H.O <500003>
Counter No:3,01/09/2020,11:16
To:MRS RAMA REDDY ,HYD
PIN:500072, Kukatpally S.O
From:MODI PROPERTIES ,SEC BAD
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक

DE T VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 And 4, Soham Mansion,
M.G. Road, SECUNDERABAD-03.

Voucher No. ______________

A/c. ______________ Date : 11/9/2020

	Rs.	Ps.
Paid to M MAHENDAR		
towards Regd post of villa orchids LLP.	692	00
Rupees Six Hundred Nin-ety-two only		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐	692	00

APPROVED BY
1 SEP 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

Vocu8

RN188949909IN IVR:8278188949909
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37 .
To:CH PRAVEEN,.
PIN:500015, Trimulgherry H.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN188949890IN IVR:8278188949890
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:JAYA METHA,.
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डा
India

RN188949991IN IVR:8278188949991
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:B LALITHA,.
PIN:500015, Trimulgherry H.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय

RN188949988IN IVR:8278188949988
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:P PRAVEEN,.
PIN:500015, Trimulgherry H.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN188898708IN IVR:8278188898708
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:P RADHIKA RANI,.
PIN:500094, Sainikpuri S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN188898711IN IVR:8278188898711
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:APC RAJESH,.
PIN:500062, Ecil S.O
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN188949886IN IVR:8278188949886
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:B SRINIVAS,.
PIN:500015, Trimulgherry H.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN188949926IN IVR:8278188949926
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:T SUHDAKAR,.
PIN:500015, Trimulgherry H.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN188950005IN IVR:8278188950005
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:M SWARNALATHA,.
PIN:500026, Nehrunagar S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN188949912IN IVR:8278188949912
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:SURESH K DERTKAL,.
PIN:500062, Ecil S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN188899399IN IVR:8278188899399
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:N SRI SATYA CHADRA,.
PIN:500010, Bolarum S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899663IN IVR:8278188899663
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:DEEPIKA ACHARYA,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899408IN IVR:8278188899408
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:M BRAMARAMBHA,.
PIN:500016, Begumpet S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188949767IN IVR:8278188949767
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:VENKATA ADITYA APPLA,.
PIN:500010, Bolarum S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188949775IN IVR:8278188949775
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:V SUBRAMANYAM,.
PIN:500080, Gandhinagar S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>

RN188899368IN IVR:8278188899368
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:V SHARATH CHANDRA,.
PIN:500047, Malkajgiri S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899371IN IVR:8278188899371
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:M SHAILAJA,.
PIN:500047, Malkajgiri S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899650IN IVR:8278188899650
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:VENDER REDDY L,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899411IN IVR:8278188899411
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:PURNCHNDRA RAO,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899425IN IVR:8278188899425
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:SURAJ LALITHA,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899439IN IVR:8278188899439
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:NISHAN NILAMBARHAM,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899544IN IVR:8278188899544
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:GEETHA NANDURI,.
PIN:500056, Ramakrishna Puram S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899677IN IVR:8278188899677
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:CH DEEPIKA,.
PIN:500072, Kukatpally S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899685IN IVR:8278188899685
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:CH MADHU MOHAN REDDY,.
PIN:500011, Bowenpally S.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899558IN IVR:8278188899558
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:K SWEETHA,.
PIN:500015, Trimulgherry H.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899561IN IVR:8278188899561
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:A SOMALINGAM,.
PIN:506101, Mahabubabad H.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

RN188899385IN IVR:8278188899385
RL SECUNDERABAD H.O <500003>
Counter No:34,04/03/2020,14:37
To:CH RAJITHA NAYANI,.
PIN:500003, Secunderabad H.O
From:MODI PROPERTIES,.
Wt:20gms
Amt:0.00PS:22.00
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN176131803IN IVR:8278176131803
RL SECUNDERABAD H.O <500003>
Counter No:2,06/03/2020,15:06
To:P BATTACHARJEE,.
PIN:700107, Madurdaha SO
From:MODI PROPERITIES,SEC
Wt:48gms
Amt:35.00(Cash)
<Track on www.indiapost.gov.in>
00 266 6868>

भारतीय डाक
India Post

RN193138925IN IVR:8278193138925
RL SECUNDERABAD H.O <500003>
Counter No:2,12/03/2020,16:56
To:SURAJ LALITH V,.
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERIRTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

भारतीय डाक
India Post

RN188899442IN IVR:8278188899442
RL SECUNDERABAD H.O <500003>
Counter No:2,12/03/2020,16:56
To:SUNIL,..
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERIRTIES,SEC
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>

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28 Nos
3/3/2020

भारतीय डाक
India Post

BPOST SECUNDERABAD H.O <500003>
Counter No:6.03/03/2020,11:18
Qty:28
Amt:19.60Cash
<Track on www.indiapost.gov.in>
<Dial 1800 266 6868>

DEBIT VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 And 4, Soham Mansion,
M.G. Road, SECUNDERABAD-03.

Voucher No. ____________

A/c. ____________ Date : 11/9/2020

	Rs.	Ps.
Paid to M MAHENDAR		
towards Cash Paid Santosh Enterprises Stationary Gift Papers VOLLP	250	00
Rupees Two Hundred Fifty only		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐	250	00

APPROVED BY
11 SEP 2020
G.B. RA[illegible]BU
ASST. GENER[illegible]

Prepared by

Approved by

Receiver's Signature

M : 9290017020
santoshenterprises34@gmail.com

SANTOSH ENTERPRISES

STATIONERY, HOSIERY
8/3/A, RT, Prakasham Nagar, Opp. Airport, Hyderabad-16.

No.

Date 20/3/2020

M/s VOC ULP

PARTICULARS	Qty.	RATE	AMOUNT Rs.	Ps.
Gift pen	50	5/-	250	—
			250	—

E.&.O.E.

Goods once sold will not be taken back.

For SANTOSH ENTERPRISES

DEB VOUCHER

VILLA ORCHIDS LLP
5-4-187/3 And 4, Soham Mansion,
M.G. Road, SECUNDERABAD-03.

Voucher No. ____________

A/c. ____________ Date : 8/9/2020

	Rs.	Ps.
Paid to M MAHENDAR		
towards Csh Paid to. omni Reliable Logistics (USA) Saledeed VOCLLP VNo 11 Mr: Pramod Cheruvupally Courier	1800	00
Rupees one Thousand Eight Hundred Only		
Paid by Cheque / Cash Cheque No. ☐ Dated ☐ Drawn on Bank ☐	1800	00

APPROVED BY
11 SEP 2020
G.B. RAM BABU
ASST. GENERAL MANAGER

Prepared by

Approved by

Receiver's Signature ☐

OMNI EXPRESS

OMNI RELIABLE LOGISTICS

HO : 1-8-506/4/A, Beside Harsha Arcade, Prakash Nagar,
Begumpet, Hyderabad- 500 016, Telangana.
Ph: 040-66224343, Customer Care No.: 8822892289, 9393322289

VIJAYAWADA : 0866 - 6622289, 6632289
VISAKHAPATNAM : 0891 - 6632287, 6632289
RAJAMUNDRY : 0883 - 6662289

Shipment Air Waybill (Not Negotiable)

9990213 14

Shipper Copy

Destination USA

Shipper's Account No. Bgpt

Origin

Service Mode

DATE 8/9/2020.

No. of Packeges 01

Total Weight 0.5 kg

Booking Branch & Phone No.

City Hyd

To (Recipient's) PRamood cherkupally.

☑ DOX

☐ N DOX

Volumetric Weight ....kg

Company

Shipper's Reference Modi Properties & Inves PLtD

Address 1057, US Highway 202/206.

Omni cannot deliver to a P.O. Box

Shipper 5-4-187/3&4, 2nd floor.

City Soham mansion M.G Road.

Post Code/ZP code

Dimensions (cms) ....x..........W..........x..........H..........

City Bridgewater

Post Code/ZP code 08807

State Secbad

Country

State Province NewJersey

Country USA

Duties and Taxes
☐ Sender
☐ Recipent
☐ Third Party

Omni cannot estimate custom charges

Phone 8466889036.

Phone

Fax

Cell No.

Mobile +1 9084345831

e-mail

Payment Transactions
☐ Sender ☐ Third Party
☐ Recipent ☐ Credit Card

I/We agree that Omni terms on the back of this airway bill apply to the shipment and limit for loss or damage to U.S.25. I/We agree to pay all charges if the Recipient of third party does not pay. I/We understand that OMNI DOES NOT TRANSPORT CASH. I certify that this shipment does not contain any unauthorised explosive Destructive devices or hazardous material. I consent to a search of this shipment. I am aware that the endorsement and original signature, along with other shipping customer will be retained defile the shipment is delivered.

Signature

Date 8/9/2020

BOOKING OFFICE DETAILS

Service Charges

Tax

Other 1800/=

Total

Cash ☑ Credit ☐

Cheque No.

Credit Card No.

Received by Omni by

Date Time

Description of commodities

Declared value for customs

Specify Currency

TRACK YOUR SHIPMENT @
www.omniexpress.in
CUSTOMER CARE : 9393322289 / 8822892289

GSTIN : 36AAFFO9024R1ZL

PLEASE DO NOT BOOK CASH, JEWELLERY, REDEEMABLE VOUCHER, BANNED ITEMS LIKE EXPLOSIVES, GAS CYLINDER, LIQUID, CHEMICALS, OILS, PAINTS, DYE, FLAMEABLE, TOXIC, COMBUSTIBLE, GOODS, ACIDS ETC.

E-mail : info@omniexp.com, omniexp89@gmail.com

BRANCHES ALL OVER TELANGANA, ANDHRA PRADESH AND INDIA. THANKS FOR BEING A PART OF OMNI RELIABLE LOGISTICS

APPROVED BY
11 SEP
G.B. RAM
ASST. GENE

DEB VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 8/9/2020

Paid to M MAHENDRAN	Rs.	Ps.
towards Cash Paid to omni Reliable Logistics Cheenni (Modi Properties Pvt Ltd) Mr V ARunagiri + Chennai	150	00
Rupees One Hundred Fifty only.		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐	150	00

APPROVED BY
11 SEP 2020
G.B. RAM BABU
AST. GENERAL MANAGER-C.P

Prepared by

Approved by

Receiver's Signature

OMNI EXPRESS

OMNI RELIABLE LOGISTICS

HO : 1-8-506/4/A, Beside Harsha Arcade, Prakash Nagar,
Begumpet, Hyderabad- 500 016, Telangana.
Ph: 040-66224343, Customer Care No.: 8822892289, 9393322289

VIJAYAWADA : 0866 - 6622289, 6632289
VISAKHAPATNAM : 0891 - 6632287, 6632289
RAJAMUNDRY : 0883 - 6662289

Shipment Air Waybill (Not Negotiable)

9 9 9 0 2 1 3 1 5

Shipper Copy

Destination: Chennai

Shipper's Account No.: Bqlt .
Origin:
Service Mode:
DATE: 8/9/2020

Booking Branch & Phone No.:
City: Hud

Shipper's Reference: MODI PROPERTIES.
Shipper: 5-4-187/3E4. Soham MAnsion
City: 11 floor. MG Road
Post Code/ZP code: Secbad.
State:
Country:
Phone: 8466881036
Cell No.:

To (Recipient's): Mr. V. ARunagiri
Company:
Address: 202-203, Central Park East
Omni cannot deliver to a P.O. Box
ELot Avenues, Sholinganallur
City: Chennai.
Post Code/ZP code: 600119
State Province:
Country:
Phone:
Fax:
Mobile: 9000201410.
e-mail:

No. of Packeges	Total Weight
01	0.5 ...kg
☑ DOX	Volumetric Weight
☐ N DOX	...kg

Dimensions (cms)
.......x.......W.......x.......H.......

Duties and Taxes
☐ Sender
☐ Recipent
☐ Third Party

Omni cannot estimate custom charges

Payment Transactions
☐ Sender ☐ Third Party
☐ Recipent ☐ Credit Card

I/We agree that Omni terms on the back of this airway bill apply to the shipment and limit for loss or damage to U.S.25. I/We agree to pay all charges if the Recipient of third party does not pay. I/We understand that OMNI DOES NOT TRANSPORT CASH. I certify that this shipment does not contain any unauthorised explosive Destructive devices or hazardous material. I consent to a search of this shipment. I am aware that the endorsement and original signature, along with other shipping customer will be retained defile the shipment is delivered.

Signature
Date: 8/9/2020

Received by Omni by
Date
Time

Description of commodities

Declared value for customs
Specify Currency

BOOKING OFFICE DETAILS

Service Charges:
Tax: 150/-
Other:
Total:
Cash ☑ Credit ☐
Cheque No.:
Credit Card No.:

TRACK YOUR SHIPMENT @ www.omniexpress.in
CUSTOMER CARE : 9393322289 / 8822892289

GSTIN : 36AAFFO9024R1ZL

PLEASE DO NOT BOOK CASH, JEWELLERY, REDEEMABLE VOUCHER, BANNED ITEMS LIKE EXPLOSIVES, GAS CYLINDER, LIQUID, CHEMICALS, OILS, PAINTS, DYE, FLAMEABLE, TOXIC, COMBUSTIBLE, GOODS, ACIDS ETC.

BRANCHES ALL OVER TELANGANA, ANDHRA PRADESH AND INDIA. THANKS FOR BEING A PART OF OMNI RELIABLE LOGISTICS

E-mail : info@omniexp.com,

APPROVED BY
11 SEP 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

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

Journal Voucher

10631

No. : **JOU/~~10538~~**

Dated : **11-Sep-2020**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**9,100.00**	
To ECARD - SSLLP LOG Prabhakar K			**9,100.00**
On Account of : Being amt cr to Prabhakar expenses card towards Registration misc documentation and EC Expenses and Cheque disbursement at SRO of Vista Homes E Block flat No's : 406 & F Block 107			
		₹ 9,100.00	**₹ 9,100.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	12.09.2020
Prepared by	K. Prabhakar Reddy	Sign	12/09/2020
From period	07.09.2020	To period	12.09.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	E-406/Mr. S. Sravan Kumar	towards registration misc. doc and e. c exp for flat no. E-406	4,300/-	☑Y ☐N	☐Y ☑N
2.	Vista Homes	E-406/Mr. S. Sravan Kumar	towards chq disbursement at SRO, Kapra by ICICI Bank for flat no. E-406	500/-	☐Y ☑N	☐Y ☑N
3.	Vista Homes	F-107/Mr. A. Praveen	towards registration misc. doc and e. c exp for flat no. F-107	4,300/-	☑Y ☐N	☐Y ☑N
6						
	Total	Rupees: Nine Thousand and One Hundred Only		9,100/-		

Amount to be credited	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				✓
Date:		12/9.		

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 5 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
12 SEP 2019
K. PRABHAKER REDDY
R. MANAGER-C.R.

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

APPROVED BY
15 SEP 2020
SOHAM [illegible]
MANAGING DIRECTOR

DEBIT VOUCHER

VISTA HOMES

Voucher No.________________

A/c.______________________________ Date: 12.09.2020

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp for flat no. E-406	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

3212/2020.

RETURNED

Payment Details - Citizen Copy - Generated on 07/09/2020, 03:55 PM

SRO Name: **1526 Kapra** Receipt No: **3513** Receipt Date: **07/09/2020**

Name: **SOHAM MODI**
CS No/Doct No: **3261 / 2020**
Transaction: **Sale Deed**
Challan No:
E-Challan No: **2193NY010920**
Chargeable Value: **3259000**
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				16295
Transfer Duty /TPT				48885
Deficit Stamp Duty				130260
User Charges				100
Total:				195540

In Words: RUPEES ONE LAKH NINETY FIVE THOUSAND FIVE HUNDRED FORTY ONLY

Prepared By: **FARAHANJUM**

Signature by SR

Sub-Registrar
KAPRA

OTP
513779

E-406.

DEBIT VOUCHER

VISTA HOMES

Voucher No.____________________

A/c.____ Date: 12.09.2020

Paid to SRO, Kapra	Rs.	Ps.
towards chq disubursement at SRO, Kapra by ICICI Bank for for flat no. E-406	500/-	
Rupees Five Hundred Only		
Padi by <u>Cheque</u> Cash Cheque No. ☐ Dated ☐ Drawn on Bank ☐	500/-	

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

VISTA HOMES

Voucher No.________________

A/c.______________________________________ Date: 12.09.2020

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp for flat no. F-107	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Cheque Cheque No. Dated Drawn on Bank Padi by Cash	4,300/-	

Prepared By

Aproved By

Receiver's Signature

3214/2020.

Government of Telangana
Registration And Stamps Department

RETURNED

Payment Details - Citizen Copy - Generated on 07/09/2020, 04:29 PM

SRO Name: **1526 Kapra**
Receipt No: **3515**
Receipt Date: **07/09/2020**

Name: **SOHAM MODI**
CS No/Doct No: **3262 / 2020**
Transaction: **Sale Deed**
Challan No:
E-Challan No: **8072YU040920**
Chargeable Value: **4019000**
DD No:
DD Dt:
Challan Dt:
E-Challan Dt: **04-SEP-20**
Bank Name:
Bank Branch:
E-Challan Bank Name: **ICICIRB**
E-Challan Bank Branch:

Account Description	**Amount Paid By**			
	Cash	**Challan**	**DD**	**E-Challan**
Registration Fee				20095
Transfer Duty /TPT				60285
Deficit Stamp Duty				160660
User Charges				100
Total:				**241140**

In Words: **RUPEES TWO LAKH FORTY ONE THOUSAND ONE HUNDRED FORTY ONLY**

Prepared By: **FARAHANJUM**

Signature by SR

OTP
09375

r-107.

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

Journal Voucher

10633

No. : **JOU/~~10540~~**

Dated : **14-Sep-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**24,550.00**	
To BPCL			**24,550.00**
On Account of : Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 11.07.2020 to 31.07.2020 as per sheet & Bills attached.			
		₹ 24,550.00	**₹ 24,550.00**

APPROVED BY
1[illegible] SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: rajkumar.n

Approved by

Petro Card Particulars									Driver Name :	salman
Vehicle No:	TS10UA 9758								Vehicle Name:	Mahendra Jayo
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	11.07.20	1109070	1109240	25.37	170	6.70	10,000	2,000.00	8,000.00	
2	14.07.20	1109240	1109550	48.02	310	6.46		3,900.00	4,100.00	
3	17.07.20	1109550	1109828	42.00	278	6.62		3,500.00	600.00	
4	20.07.20	1109828	1110103	41.00	275	6.71		3,300.00	800.00	
4	22.07.20	1110103	1110378	43.60	275	6.31	15,000	3,850.00	11,750.00	
5	24.07.20	1110378	1110581	31.30	203	6.49		2,500.00	9,250.00	
6	27.07.20	1110581	1110836	37.00	255	6.89		3,000.00	6,250.00	
7	31.07.20	1110836	1111042	31.15	206	6.61		2,500.00	3,750.00	
				299.44	1,972.00	6.59	25,000.00	24,550.00		

APPROVED BY
11 [illegible] 2020
G. JA[illegible]KUMAR
MANAGER H.R. & ADMIN

24,550 SSLLP Logistics
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

31/7/20

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

9758

3500

SAT NIKHILA
HAYATNAGAR MANDAL

ID	:	[illegible]2225
BATCH NO	00695	ROC NO : 001
29/07/2020		09:3[illegible]:1[illegible]
TXN ID	:	[illegible]291035885
TYPE	:	SALE
CARD	:	FC0285036322
[illegible]	:	[illegible]2000834844
CUST NAME	:	MODIPROPERTIESANDINVSL
VEHICLE NO	:	MODI135
ODO REC	:	
PRODUCT RATE	:	Rs.80.07
VOL IN LTRS	:	37.46
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs.3000.00
CARD NET BAL	:	Rs.0.00
DAILY BAL	:	Rs.0.00
MONTHLY BAL	:	Rs.0.00
P.PILL EARN	:	1500

SWATCH BHARAT
THANK YOU VISIT AGAIN

3.[illegible].05 [illegible] [illegible]ML2[illegible] SN 50004[illegible]
CUSTOMER COPY

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

9758

A04/2020
HDFC BANK
G - 5001
HDFC BANK

BPCL
JAYAM FILLING
Nalgonda

TID : 00000651
BATCH NO : 000546 POS NO : 002
24/07/2020 18:10:16
INV NO : 00724048420[illegible]
TYPE : SALE
CARD ID : FCC285036322
ACC NO : [illegible]
CUST NAME : M/S [illegible]PERTIESANDINVSL
VEHICLE NO : [illegible]1125
ODO RDG : 08
PRODUCT RATE : Rs.79.69
VOL IN LTRS : 31.37
PRODUCT : DIESEL
MODE : CMS WALLET
AMOUNT : Rs. 2500.00
CARD WLT BAL : Rs. 0.00
DAILY BAL : Rs. 0.00
MONTHLY BAL : Rs. 0.00
P.MILE EARN : 1250

SWATCH BHARAT
THANK YOU! VISIT AGAIN

V1.06.03 OCT 2013 [illegible] 220 SN 20951887
CUSTOMER'S COPY

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R & ADMN.

9758

AGS
AGS
AGS

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

22/7/20 3850/-

9758

Bharat Petroleum

BPCL
CH YEGNAIAH SONS
Hyderabad

TID : 00120318
BATCH NO : [illegible]
[illegible] : [illegible]
[illegible] ID : 00704775857[illegible]
TYPE : SALE
CARD ID : [illegible]
A/C NO : FA200C834844
CUST NAME : [illegible]
VEHICLE NO : [illegible]
ODOMETER : [illegible]
PRODUCT RATE : Rs.78.69
VOL IN LTRS : 41.94
PRODUCT : DIESEL
MODE : CMS WALLET
AMOUNT : Rs.3300.00
CARD WLT BAL : Rs.0.00
DAILY BAL : Rs.0.00
MONTHLY BAL : Rs.0.00
P.MILE EARN : 1650

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 [illegible] SL 20861495
CUSTOMER's COPY

HDFC BANK
G - 5001
HDFC BANK
A04/2020
HDFC BANK

Hyderabad

17/7/20

APPROVED BY

11 AUG 2020

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

ID	:	
H.NO	:	
[illegible] ID	:	
[illegible]PE	:	08:58:44
[illegible] ID	:	00227[illegible]
AC NO	:	
CUST NAME	:	
VEHICLE NO	:	
ODO[illegible]	:	[illegible]484
PRODUCT RATE	:	Rs. 79.91
VOL IN LTRS	:	43.80
PRODUCT	:	DIESEL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 3500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1750

SWATCH BHARAT
THANK YOU! VISIT AGAIN

VS.[illegible] SEP 2013 [illegible] 0861495

CUSTOMER'S COPY

3500/-

HDFC BANK

A04/2020

HDFC BANK

G-5001

AGS

14/8/20

APPROVED BY

11 AUG 2020

48 2900/-

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

AGS

AGS

9758

BATCH 10

BPCL
NIKHILA
NAGAR MANDAL

[illegible] 00
[illegible] 50
08576862
CARD ID : [illegible]28536322
[illegible] NO : [illegible]2000034844
CUST NAME : [illegible]PROPERTIESANDINVSL
VEHICLE NO : [illegible]
ODO [illegible] : 8
PRODUCT RATE : Rs.78.83
VOL IN LTRS : 25.37
PRODUCT : DIESEL
MODE : CMS WALLET
AMOUNT : Rs.2000.00
CARD WLT BAL : Rs.0.00
DAILY BAL : Rs.0.00
MONTHLY BAL : Rs.0.00
P.MILE EARN : 1000

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

SWATCH BHARAT
THANK YOU VISIT AGAIN

VB.06.0 JUL 2016 ML222 SN 50006151
CUSTOMER's COPY

9758

A10/2019
HDFC BANK
A10/2019
HDFC BANK

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

Journal Voucher

No. : **JOU/~~10541~~** 10634

Dated : **14-Sep-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**4,700.00**	
To BPCL			**4,700.00**
On Account of : ing amt cr to BPCL towards Petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 17.07.2020 to 13.08.20 as per sheet & Bills enclosed.			
		₹ 4,700.00	**₹ 4,700.00**

APPROVED BY
14 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: rajkumar.n

Approved by

Bharat
Petroleum

BPCL
GI YEGNAIAH SONS
Hyderabad

TID : 00120318
BATCH NO : 001198 ROC NO : 001
18/08/2020 14:03:12
TXN ID : [illegible]
TYPE : [illegible]
CARD ID : FC0005625313
ACC NO : FA2000834844
CUST NAME : [illegible]ROPERTIESAN INVS
VEHICLE NO : MOD160
ODO RDG : 1
PRODUCT RATE : Rs. [illegible]
VOL IN LTRS : [illegible]
PRODUCT : DIESEL
MODE : CMS WALLET
AMOUNT : Rs. 850.00
CARD WLT BAL : Rs. 0.00
DAILY BAL : Rs. 0.00
MONTHLY BAL : Rs. 0.00
P.MILE EARN : 425

[illegible] BHARAT [illegible]
THANK YOU VISIT AGAIN

V3.06.[illegible] SN 20861495
CUSTOMER'S COPY

APPROVED BY
1 SEP 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN

HDFC BANK

G - 5001

A04/2020

APPROVED BY

1 SEP 2020

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

Bharat
Petroleum

BPCL
VENKATESHARA FLG ST
Hyderabad

[illegible] 0010[illegible]
[illegible] : 001597 ROC NO [illegible] 00
1-0[illegible]023 11:5[illegible]

SALE-CMS WALLET
TXN ID-0008112[illegible]

CARD ID : 0000562516[illegible]
ACC NO : FA2000083484[illegible]
NAME: MODIPROPERTIESA
VEH NO: AP[illegible]657
ODOMDG: 0000

PRODUCT NAME: [illegible]
VOL(LTRS): [illegible]
PRICE: [illegible]
AMOUNT: Rs.500.00

[illegible] BAL Rs.[illegible]
[illegible] BAL Rs.0.00
[illegible] BAL Rs.0.00
[illegible] EARN 250

SWACHH BHARAT
THANK YOU VISIT AGAIN

V1 05.02 APR 2014 VX520 SN 280013150
CUSTOMER'S COPY

APPROVED BY
1 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

AXIS BANK V/04-20 EX
AXIS BANK V/04-20 EXP-07-20

Bharat
Petroleum

SRI AKSHAYA FILLING

[illegible]

SALE [illegible]
TXN ID [illegible]

[illegible]

APPROVED BY
1 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

AMOUNT: RS 7500.00

[illegible]

CUSTOMER'S COPY

Bharat Petroleum

BPCL
CH YEGNAIAH & SONS
Hyderabad

ID	00120318
BATCH NO	ROC NO : 006
03/08/2020 00172	18:18:37
TXN ID	00803722200[illegible]
TYPE	[illegible]
CARD ID	[illegible]0025016
ACC NO	F4200834844
CUST NAME	[illegible] IESA[illegible]
VEHICLE NO	P20644543
ODO RDG	1
PRODUCT RATE	[illegible]03
VOL IN LTRS	[illegible]
PRODUCT	PETROL
MODE	CMS WALLET
AMOUNT	Rs 350.00
CMS [illegible] BAL	Rs. 0.00
DAILY BAL	Rs. 0.00
MONTHLY BAL	Rs. 0.00
P.MILE EARN	175

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1 SEP 2020
G. JAIKUMAR
MANAGER-H.R. & ADMIN

HDFC BANK
A04/2020
HDFC BANK
G - 5001

Bharat
Petroleum

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1 SEP 2020

G. JAI KUMAR
MANAGER H.R. & ADMIN

3123

CUSTOMER'S COPY

BPCL
SRI AKSHAYA FILLING
[illegible]

SALE [illegible]
TXN ID 0072[illegible]068

CARD ID [illegible]0562[illegible]164
ACC NO [illegible]0000834844
NAME [illegible]PROPERTIESA
VEH NO [illegible]

AMOUNT : Rs. [illegible]50.00

VI [illegible] APR 2017 [illegible]520 SN 28854168
CUSTOMER'S COPY

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1 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

3/123

Bharat
Petroleum

BPCL
[illegible]
Hyderabad

00120318

TID
BATCH NO

Rs.400.00

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1 SEP 2020

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

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HDFC BANK

A04/2020

G - 5001

Bharat Petroleum

BPCL

[illegible] SONS

Hyderabad

SALE

Rs.0.00

Rs.0.00

THANK

CUSTOMER's COPY

HDFC BANK

A04/2020

G-5001

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1 SEP 2020

G. JAI KUMAR

MANAGER H.R. & ADMIN

Petro Card Particulars

Vehicle No TS10UB 3123

Petro Card No. FC70005625289/25164

Driver Name : Somesh/ madhu

Vehicle Name: Jeeto

S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage Mileage	Reload Amount	Amount petrocard	Balance in	Name
1	17.07.20	24341	24411	4.79	70	14.61	5,000.00	400.00	4,600.00	
2	23.07.20	24411	24542	9.41	131	13.92		750.00	3,850.00	
3	29.07.20	24542	24672	9.38	130	13.86		750.00	3,100.00	
4	03.08.20	24672	24727	4.18	55	13.16		350.00	2,750.00	
5	06.08.20	24727	24864	9.38	137	14.61		750.00	2,000.00	
6	11.08.20	24864	24954	6.23	90	14.45		500.00	1,500.00	
7	16.08.20	24954	25054	7.00	100	14.29		600.00	900.00	
8	18.08.20	25054	25144	7.00	90	12.86		600.00	300.00	
				57.37	803.00	14.00	5,000.00	4,700.00		

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1 SEP 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

4,700 SSLLP Logistics

to

BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240