

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

Journal Voucher

10640

No. : JOU/10547

Dated : 14-Sep-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	16,706.00	
To BPCL			16,706.00
On Account of :			
ing amt cr to BPCL towards Petrol expenses of Dost vehicle			
No:- TS10UB 0143 period from 07.08.20 to 02.09.20 as per			
sheet & Bills enclosed.			
		₹ 16,706.00	₹ 16,706.00



Prepared by: rajkumar.n

Approved by

Petro Card Particulars										Driver Name :	shekappa/other driver
Vehicle No.										Vehicle Name:	Dost
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	07.08.20	124010	124221	37.00	211	5.70	10,000.00	3,000.00	7,000.00		
2	10.08.20	124221	124413	31.78	192	6.04		2,550.00	4,450.00		
3	16.08.20	124413	124607	31.90	194	6.08		2,551.00	1,899.00	srinivas narayana	
4	21.08.20	124607	124761	25.00	154	6.16	5,000.00	2,000.00	4,899.00		
5	26.08.20	124761	124801	6.23	40	6.42		500.00	4,399.00	krishnaraju	
6	28.08.20	124801	125003	31.78	202	6.36		2,550.00	1,849.00		
7	01.09.20	125003	125205	31.85	202	6.34	1,750.00	2,555.00	1,044.00		
8	02.09.20	125003	125074	11.71	71	6.06		1,000.00	44.00		
				207.25	1,266	6.11	16,750.00	16,706.00			

16706

16,706

SSLIP 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

APPROVED BY

10 SEP 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

APPROVED BY

0 SEP 2020

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

HDFC BANK



A03/2020

HDFC BANK



- 5001

PRODUCT	PETROL
MODE	CMS WALLET
AMOUNT	RS. 1000.00
CARD M/T BAL	RS. 0.00
DAILY BAL	RS. 0.00
MONTHLY BAL	RS. 0.00
P. MILE EARN	500

SWATCH BHARAT

THANK YOU VERY MUCH

222 SN 26620892

CUSTOMER'S COPY

B.F.C.L.
CH. YEGNAIAH SONS
Hyderabad

HDFC



G-5001

APPROVED BY

8 SEP 2020

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

HDFC BANK



A04/2020

HDFC BANK

PREMIUM RATE	Rs. 80.23
VOL IN LTRS	37.39
PRODUCT	DIESEL
MODE	CMS WALLET
AMOUNT	Rs. 3000.00
CARD WL BAL	Rs. 0.00
DAILY BAL	Rs. 0.00
MTD BAL	Rs. 0.00
P.MILE HARN	1500

7/8/20

WATCH BHARAT
THANK YOU VISIT AGAIN

V.S.G. 05 SEP 2020 220 BR 20861495
CUSTOMER'S COPY

BPCL
CH YEGNAIAH SONS
Hyderabad



G - 5001

HDFC BANK



A04/2020

HDFC BANK

TID	:	00120318
BATCH NO	:	001215
28/08/2020	:	RRC NO : 002
TXN NO	:	09:59:45
TYPE	:	008285178982
CARD ID	:	SALE
ACC NO	:	F2000834844
CUST NAME	:	MODIPROPERIES AND INVS
VEHICLE NO	:	MOD152
ODO RDG	:	1
PRODUCT RATE	:	Rs. 80.23
VOL IN LTRS	:	51.78
PRODUCT	:	DETAILED
MODE	:	CMS WALLET
AMOUNT	:	Rs. 2550.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	1275

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

SWATCH BHARAT
THANK YOU VISIT AGAIN

#3.06.05 SEP 2013 16:22:01 SN 20861495
CUSTOMER'S COPY

BPCL
CH YEGNATAH SONS
Hyderabad

A04/2020

TID : 00120518
BATCH NO : 001227 VOL NO: 000
01/07/2020 15:25:36

APPROVED BY

FC0005625362

ALC NO: 2000834844

COST NAME 1 0 SEP 2020

VEHICLE NO : MOD152

000 RDG G : JAI KUMAR

MANAGER, H. R. & ADMIN.

MANAGER-T.I.R.	11.85
VOI 11.1.85	51.85

PRODUCT	DIESEL
---------	--------

PRODUCT	DIESEL
MODEL	CMS WALLET

FIGURE	•	CRS WHEEL
ANGULAR	•	Rs. 2555.00

AMOUNT	RS. 255.00
CARD M.T. BAL	RS. 0.00

CARD NET BAL	RS. 0.00
DAILY BAL	RS. 0.00

DAILEY DRL	•	RS. 0. 00
MONTHLY RAL	•	RS. 0. 00

MONTHLY RENT RS. 0.00
D. MILE FARE 1278

HDFC BANK

A04/2020

HDFC BANK

SWATCH PHASE

Handwritten: Handwritten

Q3.06.15.17 2013 OCT220 SN 20861495

CUSTOMER'S COPY


HDFC BANK

A03/2020

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


HDFC BANK

G - 5001

IDFC BANK

Unit of
Petroleum

HIPPO CAMPUS S/STN

BPC

S.P. ROAD, SEC-HAD. 103

TEL NO: 040-27810514

ORIGINAL

26-AUG-2020 09:23:51

INVOICE NO: 21

VEHICLE NO: NOT ENTERED

NOZZLE NO : 2

PRODUCT: DIESEL

RATE : 80.23 INR/Ltr

VOLUME: 6.23 Ltr

AMOUNT: 500.00 INR

S.T. No : 27430268741C

M.S.T. No: 27430268741V

Thank You! Visit Again

BPCL
JAYAM FILLING
Nalgonda

TID	:	00100651
BATCH NO	:	000650
21/08/2020	:	ROC NO : 001
TXN NO	:	18:26:09
TYPE	:	008214234654
CARD ID	:	SALE
ACC NO	:	EC0285021022
CUST NAME	:	MODI PROPERTIES AND INVS
VEHICLE NO	:	MODI 125
ODO RDG	:	8
PRODUCT RATE	:	Rs. 80.00
VOL IN LTRS	:	25.00
PRODUCT	:	DIESEL
MODE	:	MS 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

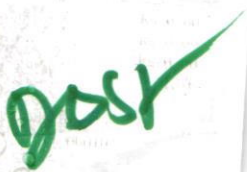
APPROVED BY
G. JAI KUMAR
MANAGER-H.R. & ADMIN
10 SEP 2020

SWATCH BHARAT
THANK YOU VISIT AGAIN!

01/06/03 001 2013 901220 SN 20951887
CUSTOMER'S COPY

AKSHAYA ELLI
Narasreddy


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



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CH YEGNATAH SONS
Hyderabad

HDFC

APPROVED BY

10 SEP 2020

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

A04/2020

HDFC BANK

G - 5001

2020

CUSTOMER'S COPY

BANK

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

Journal Voucher

No. : JOU/10548

Dated : 14-Sep-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 9,350.00	9,350.00
On Account of : ing amt cr to BPCL towards Petrol expenses of MAhendrap Jayo vehicle No:- TS10UA 9758 period from 24.08.2020 to 28.08.20 as per sheet & Bills enclosed.	₹ 9,350.00	₹ 9,350.00



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	24.08.20	120620	120798	24.97	178	7.13	5,000	2,000.00	3,000.00	Narender	
2	26.08.20	120798	121087	40.84	289	7.08	4,500	3,600.00	3,900.00		
3	28.08.20	121087	121373	41.73	286	6.85		3,750.00	150.00		
				107.54	753.00	7.00	9,500.00	9,350.00			

APPROVED BY

11 SEP 2020

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

9,350 SSSLP 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

APPROVED BY

11 SEP 2020

G. JAI KUMAR
MANAGER H.R. & ADMIN

9758

36007



APPROVED BY
11 SEP 2020
G. JAI KUMAR
MANAGER P.R. & ADMIN.

A large, stylized handwritten signature in blue ink, written over the printed name 'G. JAI KUMAR'.



240 37507-
9758

APPROVED BY

11 SEP 2020

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

9758

COPY

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

Journal Voucher

No. : JOU/10549 ¹⁰⁶⁴²

Dated : 14-Sep-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 13,500.00	13,500.00
On Account of : ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 20.08.20 to 02.09.20 as per sheet & Bills enclosed.	₹ 13,500.00	₹ 13,500.00

APPROVED BY

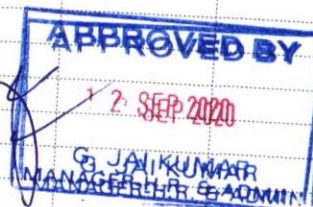
14 SEP 2020

Prepared by: raikumar.n

Approved by

Petro Card Particulars

Vehicle No.		TS 10 EB 4620		Petro Card No.		FC 7005625289/2787		Driver Name :		somantra	
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Vehicle Name:	
		ODO Meter Reading	ODO Meter Reading	(Ltrs)		Mileage	Amount		Petro Card		
1	20.08.20	122362	122510	11.94	148	12.40	10,000.00	1,000	9,000.00	QC	
2	24.08.20	122510	122657	11.82	147	12.44		1,000	8,000.00	QC	
3	25.08.20	122657	122807	11.70	150	12.82		1,000	7,000.00	QC	
4	26.08.20	122807	123159	29.39	352	11.98		2,500	4,500.00	QC	
5	28.08.20	123159	123309	11.73	150	12.79		1,000	3,500.00		
6	29.08.20	123309	123659	29.32	350	11.94		2,500	1,000.00		
7	01.09.20	123309	123659	23.43	350	14.94	3,500.00	2,000	2,500.00		
8	02.09.20	123659	124009	29.26	350	11.96		2,000	2,500.00		
				159	1,997	12.59	-	2,500	-		
							13,500	13,500			



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

13,500 SLLP Logistics
to

BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 301TFA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240



US 20

BPCL
VINEET SHARMA
The Pet Store

EXCH ID: 000204

APPROVED BY

11 SEP 2020

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

1008



US 20



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



2500/-



4520.



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

10087



2507 ✓
2507
4520

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



BPCL
VENKATESHARA FLG ST
Hyderabad

DATE: 02/09/2020
02/09/2020
02/09/2020

TXN NO: 1000025969885
CARD ID: FCB05625289
ACC NO: 42000834844
NAME: MODI PROPERTIES SA
VEIL NO: MODI
ODD RDC: 10089

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

AMOUNT: Rs. 2500.00

Rs. 0.00
Rs. 0.00
Rs. 0.00
1250

4520

VI. 9. 02 APR 2014 VY520 CN 288013150
CUSTOMER'S COPY



BPCL
CH YEGNAIAH SONS
Hyderabad

HDFC BANK

A04/2020

TID
BATCH NO
01/09/2020

001222

00120318

KDC NO : 003

07:45:32

000015752173

APPROVED BY

11 SEP 2020

FCI271892688

FA20000834844

PROPERTIES AND INVS

MOD180

25

Rs. 85.37

G. JAI KUMAR
MANAGER-HR & ADMIN

HDFC BANK

G-5001

CUS NAME
VEHICLE NO
ODO RRG
PRODUCT RATE
VOL IN LTRS
PRODUCTS
MODE
AMOUNT
CARD WLT BAL
DAILY BAL
MONTHLY BAL
P.MILE EARN

PETROL
CMS WALLET
Rs. 2000.00
Rs. 0.00
Rs. 0.00
Rs. 0.00
1000

2000

SWATCH BHARAT
THANK YOU VISIT AGAIN!

HDFC BANK

V3. 05 SEP 2020 ICT220 SN 20861495
CUSTOMER'S COPY

4/2020

13,500

4520

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11 SEP 2020

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



20/8 1000k

4520

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

Journal Voucher

No. : ¹⁰⁶⁴³JOU/10667

Dated : 15-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	38.00	
To Mc Modi Educational Trust New Ref JOU/10517 38.00 Cr		38.00
On Account of : Being TDS Receivable from MCMET towards QC Report charges against Bill No:- 10471		
	₹ 38.00	₹ 38.00

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

Journal Voucher

No. : JOU/10668

Dated : 15-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	438.00	
To Mc Modi Educational Trust New Ref JOU/10518 438.00 Cr		438.00
On Account of : Being TDS Receivable from MCMET towards Service charges on PO's against Bill No:- 10458		
	₹ 438.00	₹ 438.00

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/10669

Dated : 16-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	441.00	
<i>To</i> Serene Constructions LLP		441.00
 On Account of : Being Tds receivable against service charges on po's for the month of Aug		
	₹ 441.00	₹ 441.00

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

Journal Voucher

No. : JOU/10670

Dated : 16-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	488.00	
To Modi Farm House Hyderabad LLP		488.00
 On Account of : Being Tds receivable from SCLLP towards Qc Report charges for the month of Aug ' 2020.		
	₹ 488.00	₹ 488.00

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

Journal Voucher

No. : ¹⁰⁶⁴⁷ ~~JOU/10071~~

Dated : 16-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	975.00	
<i>To</i> Silver Oak Villas LLP		975.00
On Account of : Being Tds receivable from SOVLLP against Bill No;- 10478		
	₹ 975.00	₹ 975.00

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

Journal Voucher

No. : JOU/10672

Dated : 16-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	641.00	
To Silver Oak Villas LLP		641.00
On Account of : Being Tds receivable from SOVLLP against Bill No;- 10465		
	₹ 641.00	₹ 641.00

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

Journal Voucher

No. : JOU/10673

Dated : 16-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	786.00	
To Modi Realty Miryalaguda LLP		786.00
On Account of : Being TDS Receivable from AGH towards against Bill No:- 10496		
	₹ 786.00	₹ 786.00

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

Journal Voucher

No. : JOU/10674

Dated : 16-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	161.00	
<i>To</i> Modi Realty Miryalaguda LLP		161.00
 On Account of : Being TDS Receivable from AGH towards against Bill No:- 10506		
	₹ 161.00	₹ 161.00

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

Journal Voucher

No. : JOU/~~10675~~

Dated : 16-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	713.00	
<i>To</i> Modi Realty Miryalaguda LLP		713.00
On Account of : Being TDS Receivable from AGH towards against Bill No:- 10496		
	₹ 713.00	₹ 713.00

Prepared by: raikumar.n

Approved by

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

Journal Voucher

No. : JOU/10677

Dated : 17-Sep-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	60.00	
To Modi Properties Pvt Ltd		60.00
On Account of : Being Tds receivable against Bill No:- 10461		
	₹ 60.00	₹ 60.00

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

10653

Dated : 19-Sep-2020

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	4,398.00	
To BPCL			4,398.00
On Account of :			
being amt cr to BPCL towards Selva Kumar petrol charges from 15.06.2020 to 14.07.20. asper attached sheet.			
		₹ 4,398.00	₹ 4,398.00

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

Journal Voucher

No. : **JOU/10596** ¹⁰⁶⁵⁹

Dated : 19-Sep-2020

Particulars	Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil <i>Dr</i>	3,771.00	
To BPCL		3,771.00
 On Account of : Being amt cr to BPCL towards K Prabhakar reddy petrol charges from 15.06.2020 to 14.08.2020 as per attached sheet.		
	₹ 3,771.00	₹ 3,771.00

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

Journal Voucher

No. : JOU/10597

Dated : 19-Sep-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 3,654.00	3,654.00
On Account of : Being amt cr to BPCL towards petrol expenses of G Rajesh kumar from 11.08.20 to 10.09.20 as per attached sheet.		
	₹ 3,654.00	₹ 3,654.00