

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

Journal Voucher

No. : JOU/10816

Dated : 24-Oct-2020

Particulars		Debit	Credit
OIE-Registration & Misc Exp	Dr	12,645.00	
OIE-Registration & Misc Exp	Dr	950.00	
Soham Modi	Dr	750.00	
Tejal Modi	Dr	1,250.00	
To ECARD - SLLP LOG Prabhakar K			15,595.00
On Account of :			
Being amt cr to Prabhakar expenses card towards regISTRATION & Misc expenses of VOCLLP; SOVLLP; GHT; Vikrabad LLP; Soham Modi - Kaushik mutation purposes; Tejal Modi - 3 flats for loan purposes.; GMR;			
		₹ 15,595.00	₹ 15,595.00

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy		Statement date	10.10.2020
Prepared by	K. Prabhakar Reddy		Sign	<i>[Signature]</i> 10/10/20
From period	05.10.2020		To period	10.10.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Kaushik A/c.	Kaushik A/c - Soham	towards e. c. for mutation purpose of Maredpally flat belongs to Kaushik	300/-	☒ Y ☒ N	☐ Y ☒ N
2.	Kaushik A/c.	Kaushik A/c - Soham	towards Market Value Certificate. for mutation purpose of Maredpally flat belongs to Kaushik	50/-	☐ Y ☒ N	☐ Y ☒ N
3.	Tejal Modi	Tejal Modi-Cherlapally	towards E. C. Expenses SOV LLP for bank loan purpose of Tejal Modi - 3 Nos. - Satyanarayana requested	900/-	☐ Y ☒ N	☐ Y ☒ N
4.	Soham Modi	Soham Modi	Old Market Value Certificate for the year 2001 for Banjarahills Property belongs to Ashish Modi	400/-	☐ Y ☒ N	☐ Y ☒ N
5.	GMR	F-504/Mr.Udaybhaskar	towards Nil E. C for bank loan purpose for flat no. F-504	300/-	☐ Y ☒ N	☐ Y ☒ N
6.	GMR	F-504/Mr.Udaybhaskar	towards Makket Value certificate for F-504 for bank loan purpose	50/-	☐ Y ☒ N	☐ Y ☒ N
7.	AGH	AGH	towards Project E. C for bank loan purpose -	300/-	☐ Y ☒ N	☐ Y ☒ N
8.	Tejal Modi	Tejal Modi-Cherlapally	Towards E. C exp for mutation of Cherlapally Apartments	300/-	☐ Y ☒ N	☐ Y ☒ N
9.	Tejal Modi	Tejal Modi-Cherlapally	Towards Market Value Certificate of mutation of Cherlapally Apartments	50/-	☐ Y ☒ N	☐ Y ☒ N
10	VOC LLP	132/Mrs. K. Lalitha	Towards E. C exp of AGPA of VOC LLP for ICICI Bank loan purpose for Villa No. 132	300/-	☐ Y ☒ N	☐ Y ☒ N
Total	Rupees: Two Thousand Nine Hundred and Fifty Only			2,950/-		

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

Approved by: ☐ Div. Manager ☐ Accounts Manager ☐ MD

Sign: *[Signature]* 10/10/20

Date: *[Signature]* 10/10/20

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

APPROVED BY *[Signature]* 10 OCT 2020

APPROVED BY *[Signature]* 10 OCT 2020

K. PRABHAKAR REDDY
SR. MANAGER-C.R.

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No. _____

A/c. _____

Date: 10.10.2020

Paid to SRO, Vallabhnagar				Rs.	Ps.
towards E. C exp for ICICI Bank loan purpose for Villa No. 132 - VOC LLP AGPA				300/-	
Rupees Three Hundred Only					
				300/-	
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 		

Prepared By

Approved By

Receiver's Signature



TSVSAB 48348101

**GOVERNMENT OF TELANGANA
REGISTRATION AND STAMPS DEPARTMENT
STATEMENT OF ENCUMBRANCE ON PROPERTY**

App No : 800272

MeeSeva App No : ECM022008155811

Date : 01-Oct-20

Statement No : 49844900

Sri/Smt.: K LALITHA : having searched for a statement giving particulars of registered acts and encumbrances if any, in respect of the under mentioned property

VILLAGE: MAHADEVPUR ,Survey No : ,3,4,5,6,7,8,33, Plot No : ,132, East: PLOT NO.135 West: 30 WIDE ROAD South: PLOT NO.133 North: PLOT NO.131

A search is made in the records of SRO(s) of VALLABHNAGAR relating there to for 30 years from 01-10-1990 To 29-09-2020 for acts and encumbrances affecting the said property and that on such search the following acts and encumbrances appear

S.No	Description of property	Reg.Date Pres.Date	Exe.Date	Nature & Mkt.Value Con. Value	Name of Parties Executant(EX) & Claimants(CL)	Vol/Pg No CD No Doct No/Year [ScheduleNo]
1	VILL/COL: MAHADEVPUR/MAHADEVPUR W-B: 4-5 SURVEY: 3 4 5 6 7 8 33 PLOT: 132 EXTENT: 147SQ.Yds Boundires: [N]: PLOT NO.131 [S] PLOT NO.133 [E]: PLOT NO.135 [W]: 30' WIDE ROAD 1508,	(R) 31-05-2018 (E) 30-05-2018 (P) 31-05-2018		0111 (AGREEMENT OF SALE CUM GPA) Mkt.Value:Rs. 588000 Cons.Value:Rs. 2130000	1 .1.(CL)M/S VILLA ORCHIDS LLP (FORMERLY KNOWN AS M/S GREENWOOD LAKESIDE (HYDERABAD) LLP) REP BY ANAND S MEHTA 2.(EX)M/S SRI VENKATA RAMANA CONSTRUCTIONS,REP BY A.RAM REDDY 3.(EX)A.RAM REDDY 4.(EX)A.VIKRAM REDDY 5.(EX)VENDOR NOS.1 & 2 REP BY GPA A.VIKRAM REDDY VIDE DOCT NO.82/BK IV/2017 AT SRO MALKAJGIRI DIST	0/0 3212/ 2018 [1] of SROVALLABHNAGAR

Certified By

ECM022008155811



Name: SYED
MAJEEDULLA HUSSAINI
Designation: SUB
REGISTRAR
SRO: VALLABHNAGAR

DEBIT VOUCHER

GULMOHAR RESIDENCY

Voucher No. _____

A/c. _____

Date: 10.10.2020

Paid to				Rs.	Ps.
SRO, Kapra					
towards Nil E. C for Bank loan purpsoe for flat no. F-504				300/-	
towards Market Value Certfcate for Bank loan purpsoe for flat no. F-504				50/-	
Rupees Three Hundred and Fifty Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	350/-

Prepared By


Aproved By


Receiver's Signature

free seva



TSVSAB

**GOVERNMENT OF TELANGANA
REGISTRATION AND STAMPS DEPARTMENT
STATEMENT OF ENCUMBRANCE ON PROPERTY**

App No : 362541

MeeSeva App No : ECM022008094213

Date : 19-Sep-20

Statement No : -49544883

Sri/Smt.: K UDAYA BHASKAR : having searched for a statement giving particulars of registered acts and encumbrances if any, in respect of the under mentioned property
**VILLAGE: MALLAPUR ,House No: , , Flat No: F/504 ,Apartment: GULMOHAR RESIDENCY
,VILLAGE: MALLAPUR ,Survey No : ,19, East: 6-6 WIDE CORRIDOR West: OPEN TO SKY South:
OPEN TO SKY North: OPEN TO SKY**

A search is made in the records of SRO(s) of KAPRA relating there to for 13 years from 01-10-2007 To 18-09-2020 for acts and encumbrances affecting the said property and that on such search the following acts and encumbrances appear

----- NIL EC. -----

Certified By

K92

ECM022008094213



Name: E RAJA SEKHAR
REDDY
Designation: SUB
REGISTRAR
SRO: KAPRA

DEBIT VOUCHER

Soham Modi - Kaushik A/c.

Voucher No. _____

Date: 10.10.2020

A/c. _____

				Rs.	Ps.
Paid to SRO, Maredpally				300/- 50/-	
towards E. C for Mutation of Maredapally flat belongs to Mr Kaushik					
towards Market Value Certificate for Mutation of Maredapally flat belongs to Mr Kaushik					
Rupees Three Hundred and Fifty Only					
Paid by	<u>Cheque</u> Cash	<u>Cheque No.</u> 	<u>Dated</u> 	<u>Drawn on Bank</u> 	350/-

Prepared By


Approved By


Receiver's Signature

DEBIT VOUCHER

Tejal Modi

Voucher No. _____

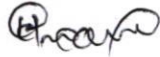
A/c. _____

Date: 10.10.2020

Paid to SRO, Uppal				Rs.	Ps.
towards E. C for bank loan purpsoe - SOV LLP - Apartments - 3 Nos - Satyanarayana				900/-	
Rupees Nine Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	900/-

Prepared By


Aproved By


Receiver's Signature

DEBIT VOUCHER

SOHAM MODI

Voucher No. _____

A/c. _____

Date: 10.10.2020

				Rs.	Ps.
Paid to SRO, Banjarahills				400/-	
towards Old Market Value Certificate for the year 2001 of Banajara Hills belongs to					
Mr. Ashish Modi					
Rupees Three Hundred and Fifty Only					
Padi by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	Cash				
				400/-	

Prepared By


Approved By


Receiver's Signature

ANNEXURE

- | | |
|--------------------------|--------------------------|
| 1. Name of the Applicant | SUNAINA SCOD |
| 2. Name of the Locality | ROAD NO 3 BANAJARA HILLS |
| 3. Name of the District | Ward No.8 Block No.2 |

The market value of the property is

Rs.5000/- Per Square Yard for Residential Area.

Rs. 300/- Per Square Feet for A.C.C.

As on 01.04.2001 as per Market Value Guidelines of this

Office.

Place: Hyderabad

Date: 14-09-2020

JOINT-Sub-Registrar
Hyderabad (South)

Signature of Joint Sub Registrar
Hyderabad (South)

DEBIT VOUCHER

MODI REALTY MIYRALAGUDA LLP

Voucher No. _____

A/c. _____

Date: 10.10.2020

Paid to SRO, Miryalaguda				Rs.	Ps.
towards Project E. C for Project Loan purpose for AGH				300/-	
Rupees Three Hundred and Fifty Only					
Padi by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
Cash					300/-

Prepared By

Approved By

Receiver's Signature

DEBIT VOUCHER

Tejal Modi

Voucher No. _____

A/c. _____

Date: 10.10.2020

Paid to SRO, Uppal				Rs.	Ps.
towards E. C for Mutation of Tejal Modi - SOV LLP - Apts - Cherelapally				300/- 50/-	
towards Market Value Certificate of Tejal Modi - SOV LLP - Apts - Cherelapally					
Rupees Three Hundred and Fifty Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	350/-

Prepared By


Aproved By


Receiver's Signature

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

Journal Voucher

No. : JOU/10813

Dated : 24-Oct-2020

Particulars	Debit	Credit
SUP-Deccan Chroncile Holding Limited <i>Dr</i>	3,340.00	
To ECARD - SLLP LOG Murali		3,340.00
On Account of : Being amt cr to Murali expense card towards Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10.2020.		
	₹ 3,340.00	₹ 3,340.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sareup

(VISTAHOMES)

Voucher No. _____

A/c. _____ Date : 8/10/20

Paid to DECCAN CHRONICLE HOLDINGS PVT LTD				Rs.	Ps.
towards DC CLASSIFIED PAPER AD Flats for sale				3340	00
94460114					
Rupees three thousands three hundred					
forty only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					
					3340 00

Prepared by

Approved by

08 OCT 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		30-09-2020	
Site & Phase :		VISTA HOMES		Time:			
Supplier		DC 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 DC News paper on						
3	9 th to 11 th Oct 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		30-09-2020		Sign. & Date			


 APPROVED BY
 01 OCT 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	DC	Category	Flats for Sale
Dates	9 th to 11 th Oct 2020	Day	Friday to Sunday
Exec. Name	Sanjeeth	Phone no.	95027 59933
Bill in favour of	SUMMIT SALES LLP (VISTA HOMES)	No. of words	23

Note:


 APPROVED BY
 01 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

1. Amount to be loaded in YES BANK rs.3,120 /-
 Extra words(3)rs.60/-
 Total words (23)rs.3,180/-
 GST 5% rs. 159/-
 Total rs. 3,339/-

2. In favour of DECCAN CHRONICLE HOLDINGS PVT. LTD.


 30/09/20

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

Journal Voucher

No. : JOU/10814

10817

Dated : 24-Oct-2020

Particulars	Debit	Credit
SUP- Ushodaya Enterprises Private Limited <i>Dr</i>	2,205.00	
To ECARD - SLLP LOG Murali		2,205.00
On Account of : Being amt cr to murali expenses towards Sales classified Ad of GMR in EENADU Newspaper on 9th to 11th Oct ' 2020 against Bill NO:- 10110041077745 dt:- 07.10.2020.		
	₹ 2,205.00	₹ 2,205.00

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sarees

(MODI REALTY MALLARUP)

Voucher No. _____

A/c. _____ Date : 8/10/20

Paid to USHODATA ENTERPRISES PVT LTD				Rs.	Ps.
towards EENABU CLASSIFIED PAPER AND				2205	
Flats for sale gk 10114					
				1	
Rupees Two thousand Two hundred five only					
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				2205	

Prepared by

Approved by

08 OCT 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature