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

Journal Voucher

No. : **JOU/10822** 10825

Dated : **24-Oct-2020**

Particulars		Debit	Credit
OIE-Postage & Courier	*Dr*	**936.00**	
To ECARD - SSLLP LOG Mahender			**936.00**
On Account of : Being amt cr to Mahender expenses card towards Remainder notice sent by register post - Vista Homes 550; GMr - 320 & MPL - 66.			
		₹ 936.00	**₹ 936.00**

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/10823** 10826

Dated : **24-Oct-2020**

Particulars		Debit	Credit
OIE-Postage & Courier	*Dr*	**150.00**	
OE-Misc. Expenses	*Dr*	**2,200.00**	
PROMOUD-Brouchers, Flyers & Stationery	*Dr*	**930.00**	
MHPL Silver Oak Villas LLP	*Dr*	**2,100.00**	
To ECARD - SSLLP LOG Ramesh			**5,380.00**
On Account of : Being amt cr to Ramesh expenes card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; Tejal Modi pass size photos 180; Regrister notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100			
		₹ 5,380.00	**₹ 5,380.00**

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

10827

No. : JOU/10824

Dated : 24-Oct-2020

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**3,959.00**	
To BPCL			**3,959.00**
On Account of : Being amt cr to BPCL towards petrol expenses of Ch Ramesh from period 16.08.2020 to 15.09.2020 as per enclosed sheet and Bills enclosed			
		₹ 3,959.00	**₹ 3,959.00**

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/10825** 10828

Dated : **24-Oct-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**2,492.00**	
To BPCL			**2,492.00**
On Account of : Being amt cr to BPCL towards petrol expenses of Prabhakar Reddy from 17.08.2020 to 15.09.20 as per enclosed sheet and Bills attached.			
		₹ 2,492.00	**₹ 2,492.00**

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/10826** 10829

Dated : **24-Oct-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**4,376.00**	
To BPCL			**4,376.00**
On Account of : Being amt cr to BPCL towards petrol expenses of Selv Kumar period from 15.7.2020 to 14.08.20 as per sheet attached and bills enclosed.			
		₹ 4,376.00	**₹ 4,376.00**

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/10827 10830 Dated : 24-Oct-2020

Particulars		Debit	Credit
AEDIS Developers LLP	Dr	1,440.00	
MHPL Silver Oak Villas LLP	Dr	2,880.00	
OE-Misc. Expenses	Dr	2,200.00	
DEB-JMK GEC Relators Pvt Ltd	Dr	360.00	
New Ref **JOU/10827** **360.00 Dr**			
OIE-Postage & Courier	Dr	100.00	
CUST-Marigold Residency at Gundlapochampally	Dr	1,800.00	
To ECARD - SSLLP LOG Ramesh			8,780.00
On Account of : Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased and Postage and courier charges of MGA 75 & NE 25.			
		₹ 8,780.00	₹ 8,780.00

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/10828** 10831

Dated : **24-Oct-2020**

Particulars		Debit	Credit
OIEUD-Advertisement Expenses	*Dr*	**4,200.00**	
To ECARD - SSLLP LOG Murali			**4,200.00**
On Account of : Being amt cr to Murali expenses card towards purchase of A4 size MPL flaters against Bill No:- 713 dt:- 10.10.2020.			
		₹ 4,200.00	**₹ 4,200.00**

Prepared by: rajkumar.n

Approved by

SUMMIT Sale up

(MODI Properties Pvt Ltd)

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 15/10/20

Paid to SRi Balaji PRINTERS	Rs.	Ps.
towards A4 size MPL letters, we want to	4200.	00
remove, Ashoka number instead of Rajkumar		
number, 3000 no,		
Rupees four thousand two hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	4200.	00

APPROVED BY
15 OCT 2020
PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

CASH / CREDIT BILL

- SCREEN PRINTING
- OFFSET PRINTING,
- MULTI COLOUR
- PRINTING SIGN BOARDS
- SHOP BOARDS
- COMPUTER STATIONERY PRINTING

ALL TYPES OF PRINTING WORKS

SRI Balaji PRINTERS

3-2-289, Beside Anjali Theatre,
Opp. Sai Baba Temple,
Avulamanda, Secunderabad.
Mobile : 98488 61473
sribalajiprinters1985@gmail.com

No. 713

Date : 10/10/20

Customer's Name SUMMIT SALE LLP (MODI PROPERTIES PVT LTD)

Address

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT
1	Off set Printing for Phone No's	30,000	0.14	4200
			TOTAL	4200

Rupees (in words) Four thousand Two Hundred Only

For **SRI BALAJI PRINTERS**

Signature

MEMO

DATE & FROM:	TO & REMARKS.
08-10-2020 Prasad. E	
	Sir,
	we have MPL A4 size 30,000 Qty. In this Ashok contact no. is there.
	we want to remove Ashok no. and add Raj kumar no with baby off set printing.
	this cost Rs. 140/- for 1,000 Qty.
	Total Qty - 30,000 x 0.14/- = 4,200/-
	we have done same price for others also.
	please suggest me, Attached old one also
	08/10/20

APPROVED BY
9 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10829** 10832

Dated : **24-Oct-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**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 RTC Cross road on 17.10.2020.			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Scale up

(MODI Properties Pvt Ltd)

Voucher No. ______________

A/c. ______________________________ Date : 15/10/20

Paid to PAPER Presents	Rs.	Ps.
towards MPL PAPER Presents Donet at	1500.00	
RTC cross Road 17/10/25, 5000 No,		
Rupees One thousand five Hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1500.00	

APPROVED BY
15 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

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

Journal Voucher

10833

No. : **JOU/10830**

Dated : **24-Oct-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**400.00**	
To ECARD - SSLLP LOG Murali			**400.00**
On Account of : Being amt cr to Murali expenses card towards MPL paper inserts done at ECIL on 18.10.2020			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Save CUP

(MODI Properties Pvt Ltd)

Voucher No. ______________

A/c. ______________ Date : 15/10/20

Paid to PAPER Inserts	Rs.	Ps.
towards All Projects PAPER Inserts MPL Daveat	400.	0
Ecity, 18/10/20, Divides 10, Projects, 1000NO,		
Rupees four hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated: [ ] Drawn on Bank [ ]	400.	0

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15 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

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

Journal Voucher

No. : **JOU/10831** 10834

Dated : **24-Oct-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**1,500.00**	
To ECARD - SSLLP LOG Murali			**1,500.00**
On Account of : Being amt cr to Murali expenses card towards GMR Paper inserts done at RTC X roads on 17.10.2020.			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SAREEP (MODI REALTY MALLAPUR)

Voucher No. ____________

A/c. ____________ Date : 15/10/20

Paid to PAPER INSERTS	Rs.	Ps.
towards GMR PAPER INSERTS Done at	1500-00	
RTC CROSS ROAD 17/10/20, 5000 NO,		
Rupees One thousand five hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1500-00	

APPROVED BY
15 OCT 2020
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MANAGER-PROMOTIONS

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

Journal Voucher

No. : **JOU/10832** 10835 Dated : **24-Oct-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**400.00**	
To ECARD - SSLLP LOG Murali			**400.00**
On Account of : Being amt cr to Murali expenses card towards GMR Paper inserts done at ECIL on 18.10.2020.			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n Approved by

DEBIT VOUCHER

SUMMIT Sale UP

(MODI Rcelt MALLAPUR UP)

Voucher No. ____________

A/c. ____________ Date : 15/10/20

Paid to	PAPER Inserts	Rs.	Ps.
towards	~~New PAPER~~ Ace Projects GHR PAPER	400.00	
	Inserts Done at Ecile, 18/10/20 Divine		
	10 Projects 1000 No,		
Rupees	four Hundred only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	400.00	

APPROVED BY
15 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

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

Journal Voucher

10836

No. : **JOU/10833** Dated : **24-Oct-2020**

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	*Dr*	**3,528.00**	
To ECARD - SSLLP LOG Murali			**3,528.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified ad of MGA in EENADU newspaper on 16th to 18th Oct 2020			
		₹ 3,528.00	**₹ 3,528.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SOLE LLP

(AEDIS DEVELOPERS LLP)

Voucher No. ______________

A/c. ______________ Date : 15/10/20

Paid to USHODAYA ENTERPRISES PVT LTD	Rs.	Ps.
towards EENADU CLASSIFIED PAPER AD	3528	
Plots for sale 16th to 18th		
Rupees three thousand five hundred		
Twenty eight only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3528	

APPROVED BY
15 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP			Date:	06-10-2020
Site & Phase :	MORNING GLORY APARTMENTS			Time:	
Supplier	EENADU NEWS PAPER			Req. No.	
Material required before date:				ID No.	
No	Description		Size	Quantity	Units
1	**Sales classified ad of MGA**				
2	Classified ad in EENADU News paper on				
3	16th to 18th Oct 2020		24 words		
4					
5					
6					
7					
8					
Remarks: MGA Sales classified ad. The ad draft is given below for approval					
Prepared By	K.Rohith	Approved by			
Sign.& Date	06-10-2020	Sign. & Date	APPROVED BY 07 OCT 2020 SOHAM MODI MANAGING DIRECTOR		

Sub: Sales classifieds

Matter	Karimnagar Hwy, Thurkapally. Affordable compact 2BHK flats. Model flat ready! Must See! Good Investment for rental to 20k Genome Valley employees. Invest now! 99637 53556		
Media	EENADU	Category	Flats for Sale
Dates	16th to 18th Oct 2020	Day	Friday to Sunday
Exec. Name	Kranthi	Phone no.	99637 53556
Bill in favour of	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)	No. of words	24

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

1. *In favour of* USHODAYA ENTERPRISES PVT. LTD.

06/11/2020

Weekly - Petty cash /expense card statement.

Name	G.Murali Mohan	Statement date	15/10/20
Prepared by	G.Murali	Sign	G.Murali
From period	16/10/20	To period	18/10/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Summit Group	Modi Properties R&GD	A4 Size MPL flyers, contact number	4200 ✓	☐Y ☐N	☐Y ☐N
12.	11	11	MPL PAPER Insert at Riccross Roads	1500 ✓	☐Y ☐N	☐Y ☐N
13.	11	11	All project MPL Paper Insert at ECIL	400 ✓	☐Y ☐N	☐Y ☐N
14.	11	Modi Realty LLP Mallapur	GMR Paper Insert at Riccross Roads	1500 ✓	☐Y ☐N	☐Y ☐N
15.	11	11	All Project GMR Paper Insert at ECIL	400 ✓	☐Y ☐N	☐Y ☐N
16.	11	AEDIS DEVELOPERS LLP	EENADU CLASSIFIED PAPER ADS	3528 ✓	☐Y ☐N	☐Y ☐N
17.	11	11	MGA All Project PAPER Insert at	400 ✓	☐Y ☐N	☐Y ☐N
18.	11	Modi Housing R&GD	TOI CLASSIFIED PAPER ADS	1323 ✓	☐Y ☐N	☐Y ☐N
19.	11	11	Gov All Projects PAPER Insert at ECIL	400 ✓	☐Y ☐N	☐Y ☐N
20.	Total			13651		

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]	[signature]	[signature]	
Date:		16/10/20	16/10/2020	

APPROVED BY
15 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
16 OCT
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

-7 NOV 2020

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

Journal Voucher

No. : JOU/10834 10837

Dated : **24-Oct-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**400.00**	
To ECARD - SSLLP LOG Murali			**400.00**
On Account of : being amt cr to Murali expenses card towards MGA paper inserts done at ECIL Division on 18.10.2020			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

SUMMIT Save LLP

(AcuIS Developers LLP)

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 15/10/20

Paid to PAPER Inserts	Rs.	Ps.
towards Morning Glory All Projects PAPER Inserts	400.00	
Done at ECIL, Divico 12, Projects		
18/10/20, 1000nos,		
Rupees four hundred only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	400.00	

APPROVED BY
15 OCT 2020
PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature