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

Journal Voucher

No. : **JOU/10835** 10838

Dated : **24-Oct-2020**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**1,323.00**	
To ECARD - SSLLP LOG Murali			**1,323.00**
On Account of : Being amt cr to murali expenses card towards Sales classified Ad of SOVLLP (MHPL) in TOI Newspaper on 16th to 19th Oct ' 2020 against Bill No:- 24112598/01 dt:- 14.10.2020.			
		₹ 1,323.00	**₹ 1,323.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SOLE UP

(MODI HOUSING PVT LTD)

Voucher No. ______________

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

Paid to	BENNETT COLEMAN & CO PVT LTD	Rs.	Ps.
towards	TIME of INDIA CLASSIFIEDS PAPER AD	1323	
	HOUSE FOR SALE 16/10/24		
Rupees	One thousand three hundred		
	Twenty three only		
Paid by Cheque/Cash	Cheque No. ______ Dated 15 OCT 2020 Drawn on Bank ______	1323	

APPROVED BY
E. PRASAD
MANAGER PROMOTIONS

Prepared by _______ Approved by _______ Receiver's Signature _______

Requisition Form

Company Name:	SUMMIT SALES LLP			Date:	06-10-2020
Site & Phase :	MODI HOUSING PVT. LTD.			Time:	
Supplier	TOI NEWS PAPER			Req. No.	
Material required before date:				ID No.	
No	Description		Size	Quantity	Units
1	**Sales classified ad of SOV**				
2	Classified ad in TOI News paper on				
3	16th to 19th Oct 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	06-10-2020	Sign. & Date	APPROVED BY 07 OCT 2020 SOHAM MODI MANAGING DIRECTOR		

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	TOI	Category	Villa for Sale
Dates	16th to 19th Oct 2020	Day	Friday to Monday
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. 1,334/-

1. *In favour of* BENNETT COLEMAN & CO. PVT. LTD.

06/10/2020

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

Journal Voucher

No. : JOU/10836 10839

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 SOVLLP (MHPL) paper inserts done at ECIL on 18.10.2020.			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Baileup

MODI Housing Pvt Ltd

Voucher No. ____________

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

Paid to PAPER Inserts	Rs.	Ps.
towards SOV All Projects. PAPER Inserts	400 - 00	
Done at ECPL Division 10, Projects		
18/10/20, 10000 Nos,		
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

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

No. : **JOU/10837** 10840 Dated : **24-Oct-2020**

Particulars		Debit	Credit
SUP-Deccan Chroncile Holding Limited	*Dr*	**3,380.00**	
To ECARD - SSLLP LOG Murali			**3,380.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10.2020.			
		₹ 3,380.00	**₹ 3,380.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale UP

(MODI REALTY GenomeValley UP)

Voucher No. ______________

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

Paid to	DECCAN CHRONICLE HOLDINGS Pvt Ltd	Rs.	Ps.
towards	DC classifieds PAPER AD Flats for Sale	3380	
	16th to 18th		
Rupees	three thousand three hundred Eighty Only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3380	

APPROVED BY
15 OCT 2020
PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	06-10-2020
Site & Phase :	BLOOMDALE RESIDENCY GENOME VALLEY LLP	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of BRGV**			
2	Classified ad in DC News paper on			
3	16^{th} to 18^{th} Oct 2020	22 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	High quality, affordable, well designed 2BHK apartments. Just 25 lakhs! High demand for rent from 20k employees of Genome Valley. Invest now! Call: 99595 66505		
Media	DC	Category	Flats for Sale
Dates	16^{th} to 18^{th} Oct 2020	Day	Friday to Sunday
Exec. Name	Nagi reddy	Phone no.	99595 66505
Bill in favour of	SUMMIT SALES LLP (MODI REALTY GENOME VALLEY LLP)	No. of words	22

Note:

1. Amount to be loaded in YES BANK rs.3,120 /-
Extra words(2)rs.40/-
Total words (22)rs.3,160/-
GST 5% rs. 158/-
Total rs. 3,318/-

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

06/10

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

Journal Voucher

No. : **JOU/10838** 10841

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 Vista Homes paper inserts done at ECIL Division on 18.10.2020.			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sale up (Vista Homes)

Voucher No. ____________

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

Paid to PAPER Inserts	Rs.	Ps.
towards Vista Homes Ace Projects PAPER Inserts	400.00	
Deccan Ecfl. Divisions 10, Projects		
18/10/20, 1000 nos,		
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

Prepared by Approved by Receiver's Signature

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.	SUMMITSCALE LLP	Greenvalley MODIREALTY LLP	DC CLASSIFIED PAPER AD	3380	☐Y ☐N	☐Y ☐N
12.	11	VISTA HOMES	Vista Homes All Projects at Ecil	400	☐Y ☐N	☐Y ☐N
13.	11	KNM	KNM All Project PAPER Inset at Ecil	400	☐Y ☐N	☐Y ☐N
14.	11	NIRGMI ESTATES	NKE All Projects PAPER at Ecil	400	☐Y ☐N	☐Y ☐N
15.	11	GHT	GHT All Project PAPER Inset Ecil	400	☐Y ☐N	☐Y ☐N
16.	11	AGH	AGH 11 Ecil	400	☐Y ☐N	☐Y ☐N
17.	11	MLS	Rental Resale . Ecil	400	☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total			5780		

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		APPROVED BY	
Date:	15 OCT 2020 E. PRASAD MANAGER-PROMOTIONS	15/10/20	16 OCT 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

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

Journal Voucher

No. : **JOU/10839** 10842

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 KNM paper inserts done at ECIL Division on 18.10.2020.			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale up

(KNM)

Voucher No. ______________

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

Paid to	PAPER Inserts	Rs.	Ps.
towards	bloomdale All Projects PAPER Inserts,	400 -	00
	Doneat ECR, Divico 10, Projects		
	18/10/20, 10000 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

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

No. : **JOU/10840** 10843

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 NE paper inserts done at ECIL Division on 18.10.2020.			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

SUMMIT Sale LLP

(Nilgiri Estates)

DEBIT VOUCHER

Voucher No. ______________

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

Paid to PAPER Inserts	Rs.	Ps.
towards Nilgiri Estates All Projects PAPER	400.	0
Inserts, Deccan Chro, Divided 1A Projects		
18/10/20, 100000,		
Rupees four Hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	400.	0

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

No. : **JOU/10841** 10844 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 GHT paper inserts done at ECIL Division on 18.10.2020.			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n Approved by

DEBIT VOUCHER

SUMMIT Sale UP

(Mehta. Shadi Realty Lucknow UP)

Voucher No. ______

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

Paid to PAPER Inserts	Rs.	Ps.
towards All Projects PAPER Inserts BHT Done	400-00	
at Bcit, 18/10/20 Divides 10 Projects		
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

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

Journal Voucher

No. : **JOU/10842** 10845 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 muarli expenses card towards AGH paper Inserts done at ECIL Divison on 18.10.2020.			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n Approved by

DEBIT VOUCHER

SUMMIT GROUP

(MODI REALTY MIRAGUDA LLP)

Voucher No. ____________

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

	Rs.	Ps.
Paid to PAPER INSERTS		
towards AGH Ace Projects PAPER Inserts	400 -	00
Deccan Chronicle Dvision 10, Projects		
18/10/20, 100000 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

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

10846

No. : JOU/10843 10846

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 muarli expenses card towards MCS Rental and Resale paper Inserts done at ECIL Divison on 18.10. 2020.			
		₹ 400.00	₹ 400.00

Prepared by: rajkumar.n

Approved by

BUMMIT Saccep

(MODI CONSULTANCY SERVICES)

DEBIT VOUCHER

Voucher No. ____________

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

Paid to PAPER Inserts	Rs.	Ps.
towards Rentals of Rescue Ace Projects PAPER	400	00
Inserts Deccan ... Divisions 17 Projects		
18/10/20, 10000 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

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

No. : **JOU/10844** 10847

Dated : **24-Oct-2020**

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	*Dr*	**2,646.00**	
To ECARD - SSLLP LOG Murali			**2,646.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified AD of SOR in EENADU newspaper on 23rd to 25th Oct ' 2020 against Bill No:- 10110041077830 dt:- 22.10.2020.			
		₹ 2,646.00	**₹ 2,646.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sauleep (TEJAL MODI)

Voucher No. ____________

A/c. ____________ Date : 22/10/20

Paid to USHODAYA ENTERPRISES PVT LTD	Rs.	Ps.
towards EEANADU CLASSIFIED PAPER AD Flats for	2646.	00
Sale 23rd to 25th		
Rupees Two thousand Six Hundred forty		
Six only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2646	

APPROVED BY
23 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP			Date:	13-10-2020
Site & Phase :	SILVER OAK RESIDENCY			Time:	
Supplier	EENADU NEWS PAPER			Req. No.	
Material required before date:				ID No.	
No	Description		Size	Quantity	Units
1	**Sales classified ad of SOR**				
2	Classified ad in EENADU News paper on				
3	23rd to 25th Oct 2020		25 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	13-10-2020	Sign. & Date			

APPROVED BY
15 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Cherlapally, Ready to occupy 3BHK - 1,620 sft flats in Gated community with clubhouse & swimming pool. No GST! Must see! Just Rs.3,749/- per sft. Call: 95022 00711		
Media	EENADU	Category	Flats for Sale
Dates	23rd to 25th Oct 2020	Day	Friday to Sunday
Exec. Name	Satish	Phone no.	95022 00711
Bill in favour of	SUMMIT SALES LLP (TEJAL MODI)	No. of words	25

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

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

13/10/2020

Prepared by	Y. MURALI MOHAN	Sign	(signature)
From period	23/10/20	To period	25/10/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Summit Sale LLP	Tejal Modi	Eenadu classified paper AD	2646	☐Y ☐N	☐Y ☐N
12.	11	AGH	DC classified paper AD	3296	☐Y ☐N	☐Y ☐N
13.	11	11	All Project Paper Insert at Tower Colonie	400	☐Y ☐N	☐Y ☐N
14.	11	Modi Properties Pvt Ltd	Sakshi classified paper AD	2630	☐Y ☐N	☐Y ☐N
15.	11	11	MPL GMR Paper Insert at Dairy Farm	1500	☐Y ☐N	☐Y ☐N
16.	11	11	All Projects Paper Inserts at Tower Colonie	400	☐Y ☐N	☐Y ☐N
17.	11	Modi Realty Mallapur LLP	TOI classified Paper AD	945	☐Y ☐N	☐Y ☐N
18.	11	11	All Projects GMR Paper Insert Tower Colonie	400	☐Y ☐N	☐Y ☐N
19.	11	Vista Homes	All Projects Vista Homes Paper Insert "	400	☐Y ☐N	☐Y ☐N
20.	Total			12617		

Amount to be credited by: ☐ Transfer to Happy 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)	(signature)
Date:	APPROVED BY 23 OCT 2020 E. PRASAD MANAGER-PROMOTIONS	2/11	APPROVED BY 23 OCT 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	-7 NOV 2020