

SLLP Logistics5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**BANK- Yes Bank Book**Gr Floor, AM Plaza ,
No:- 10-2-277, 10-2-277/A/B,,
East Marredpally Road, Secunderabad

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			1,94,458.12	
1-10-2020	By ECARD - SLLP LOG E Prasad	Payment	PAY/11005		19,330.00
	By ECARD - SLLP LOG Murali	Payment	PAY/11006		14,354.00
	By BPCL	Payment	PAY/11007		40,000.00
	To Modi Realty Mallapur LLP	Receipt	REC/10281	5,554.00	
	By Cash	Contra	CON/10007		20,000.00
3-10-2020	To ECARD - SLLP LOG E Prasad	Receipt	REC/10282	13,761.00	
5-10-2020	To Silver Oak Villas LLP	Receipt	REC/10283	5,525.00	
	To G V Research Center Pvt Ltd	Receipt	REC/10284	801.00	
	To G V Research Center Pvt Ltd	Receipt	REC/10285	60,960.00	
	To MHPL Silver Oak Villas LLP	Receipt	REC/10286	90,225.00	
6-10-2020	To Syed Mehdi	Receipt	REC/10287	218.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10288	2,762.00	
	By DEB-JMK GEC Relators Pvt Ltd	Payment	PAY/11008		840.00
	To DEB-JMK GEC Relators Pvt Ltd	Receipt	REC/10289	840.00	
	To Serene Constructions LLP	Receipt	REC/10290	11,551.00	
	To Modi Realty Vikarabad LLP	Receipt	REC/10291	1,120.00	
	To Vista Homes	Receipt	REC/10292	97,432.00	
	To Vista Homes	Receipt	REC/10293	23,996.00	
	To Modi Realty Miryalaguda LLP	Receipt	REC/10294	43,000.00	
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10295	42,141.00	
	To Villa Orchids LLP	Receipt	REC/10296	14,505.00	
7-10-2020	To PARTNER-MPPL Mayflower Platinum	Receipt	REC/10297	2,50,000.00	
	By EMP-Nagula Raj Kumar	Payment	PAY/11009		5,154.00
	By EMP- Mahesh Kumar Mangillipelli	Payment	PAY/11010		19,237.00
	By EMP- Vannam Ravi	Payment	PAY/11011		10,963.00
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/11012		13,886.00
	By EMP-Praveen Busipaka	Payment	PAY/11013		18,404.00
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/11014		22,899.00
	By EMP- Ramnivas Sanjay	Payment	PAY/11015		13,871.00
	By EMP- Bore Shekappa	Payment	PAY/11016		8,704.00
	By EMP- Balakrishna Gouroju	Payment	PAY/11017		14,038.00
	By EMP- Narayana Narendar Reddy	Payment	PAY/11018		15,323.00
	By EMP-Maddevoenollu Shekar	Payment	PAY/11019		17,666.00
	By EMP-Yellamla Somanna	Payment	PAY/11020		18,666.00
	By EMP- S Krishnam Raju	Payment	PAY/11021		12,696.00
	By EMP- Pampari Narender	Payment	PAY/11022		14,192.00
	By EMP- Mohd Salman Khan	Payment	PAY/11023		13,741.00
	By EMP-G B Rambabu	Payment	PAY/11024		43,850.00
	By EMP-Kandi Prabhakar Reddy	Payment	PAY/11025		39,801.00
	By EMP-Kedari Krishna Prasad	Payment	PAY/11026		32,518.00
	By EMP- Cheeruka Venkata Ramana Reddy	Payment	PAY/11027		25,244.00
	By EMP- Ganta Vineela	Payment	PAY/11028		21,609.00
	By EMP- Gaddi Saritha	Payment	PAY/11029		12,121.00
	By EMP- Dokuparthi Pavan Kumar	Payment	PAY/11030		11,469.00
	By EMP-Chandragiri Ramesh	Payment	PAY/11031		15,173.00
	By EMP- Manda Mahendar	Payment	PAY/11032		10,769.00
	By EMP- Meka Nagalaxmi	Payment	PAY/11033		25,295.00
	By EMP-K S Adithya	Payment	PAY/11034		14,958.00

Carried Over

8,58,849.12 5,66,771.00

continued ...

SLLP Logistics

BANK- Yes Bank Book : 1-Oct-2020 to 31-Oct-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,849.12	5,66,771.00
7-10-2020	By EMP-Dagudu Jaya Pradha	Payment	PAY/11035		21,782.00
	By EMP- Prasad Enagandual	Payment	PAY/11036		26,229.00
	By EMP- Kota Lakshmi Durga	Payment	PAY/11037		15,617.00
	By EMP-Kunapuram Rohith	Payment	PAY/11038		15,830.00
	By EMP- Gadapa Murali Mohan	Payment	PAY/11039		16,923.00
	By EMP- Pulla Prabhakar	Payment	PAY/11040		28,689.00
	By EMP- Minish Nalin Parikh	Payment	PAY/11041		22,461.00
	By EMP- Thummuru Dakshinamurthi	Payment	PAY/11042		17,884.00
	By EMP- Tangalapally Bhasker	Payment	PAY/11043		18,113.00
	By EMP- Hemendra D Kannaiya	Payment	PAY/11044		18,308.00
	By EMP- Jagannathan Selva Kumar	Payment	PAY/11045		16,829.00
	By EMP- Kandagatla Vasu Dev	Payment	PAY/11046		14,041.00
	By EMP - Chinnam Kirthi	Payment	PAY/11047		14,175.00
	By EMP- Daida Sowmya	Payment	PAY/11048		12,383.00
	By EMP- Pochampally Raghu	Payment	PAY/11049		13,977.00
	By EMP- Sunkari Sunil Kumar	Payment	PAY/11050		38,721.00
	By EMP- Gummidelli Rajesh Kumar	Payment	PAY/11051		18,705.00
	By EMP- Thanneeru Vinod Kumar	Payment	PAY/11052		16,311.00
	By EMP- Vodagani Sanketh	Payment	PAY/11053		15,029.00
	By EMP-M Madhu Babu	Payment	PAY/11054		3,160.00
	To AEDIS Developers LLP	Receipt	REC/10298	13,113.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10299	17,270.00	
	To G V Discover Center Pvt Ltd	Receipt	REC/10300	29,613.00	
	To Silver Oak Realty	Receipt	REC/10301	1,321.00	
	To Villa Orchids LLP	Receipt	REC/10302	66,869.00	
	To East Side Residency Annojiguda LLP	Receipt	REC/10303	158.00	
	To MPPL - Mayflower Platinum	Receipt	REC/10304	33,103.00	
	To Silver Oak Villas LLP	Receipt	REC/10305	3,025.00	
	To Paramount Builders	Receipt	REC/10306	9,945.00	
	To Yeshamoni Radha Krishna	Receipt	REC/10307	3,000.00	
	To ECARD - SLLP LOG E Prasad	Receipt	REC/10308	5,569.00	
9-10-2020	To Mc Modi Educational Trust	Receipt	REC/10309	1,217.00	
	By EMP- Vannam Ravi	Payment	PAY/11055		10,000.00
	By EMP-Nagula Raj Kumar	Payment	PAY/11056		7,238.00
	By BPCL	Payment	PAY/11057		40,000.00
	By EMP- Koda Kalla Ranga Charyulu Incetives	Payment	PAY/11058		10,395.00
	By ECARD - SLLP LOG Murali	Payment	PAY/11059		16,809.00
	By ECARD - SLLP LOG Prabhakar K	Payment	PAY/11060		15,595.00
	By ECARD - SLLP LOG Mahender	Payment	PAY/11061		936.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Payment	PAY/11062		4,227.00
	By ECARD - SLLP LOG Ramesh	Payment	PAY/11063		5,380.00
	By OIE-Repairs & Maintenance- 4 Wheeler	Payment	PAY/11064		4,227.00
	To AEDIS Developers LLP	Receipt	REC/10310	1,444.00	
	To AEDIS Developers LLP	Receipt	REC/10311	6,630.00	
10-10-2020	By EMP-Nagula Raj Kumar	Payment	PAY/11065		399.00
	By EMP-Praveen Busipaka	Payment	PAY/11066		2,698.00
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/11067		399.00
	By EMP- Mahesh Kumar Mangillipelli	Payment	PAY/11068		2,559.00
	By EMP- Vannam Ravi	Payment	PAY/11069		2,199.00
	By EMP- Ramnivas Sanjay	Payment	PAY/11070		3,050.00
	By EMP- Bore Shekappa	Payment	PAY/11071		706.00
	By EMP- Balakrishna Gouroju	Payment	PAY/11072		2,199.00
	By EMP- Narayana Narendar Reddy	Payment	PAY/11073		2,199.00
	By EMP-Maddevoenollu Shekar	Payment	PAY/11074		399.00
	By EMP-Yellamla Somanna	Payment	PAY/11075		399.00
	By EMP- S Krishnam Raju	Payment	PAY/11076		1,321.00

Carried Over

10,51,126.12 10,65,272.00

continued ...

SSLLP Logistics

BANK- Yes Bank Book : 1-Oct-2020 to 31-Oct-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,126.12	10,65,272.00
10-10-2020	By EMP- Pampari Narender	Payment	PAY/11077		399.00
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/11078		2,199.00
	By EMP- Mohd Salman Khan	Payment	PAY/11079		1,599.00
	By EMP-G B Rambabu	Payment	PAY/11080		1,599.00
	By EMP-Kandi Prabhakar Reddy	Payment	PAY/11081		399.00
	By EMP-Kedari Krishna Prasad	Payment	PAY/11082		399.00
	By EMP- Cheeruka Venkata Ramana Reddy	Payment	PAY/11083		399.00
	By EMP- Ganta Vineela	Payment	PAY/11084		399.00
	By EMP- Gaddi Saritha	Payment	PAY/11085		399.00
	By EMP- Dokuparthi Pavan Kumar	Payment	PAY/11086		860.00
	By EMP-Chandragiri Ramesh	Payment	PAY/11087		399.00
	By EMP- Manda Mahendar	Payment	PAY/11088		399.00
	By EMP- Meka Nagalaxmi	Payment	PAY/11089		399.00
	By EMP-K S Adithya	Payment	PAY/11090		399.00
	By EMP-Dagudu Jaya Pradha	Payment	PAY/11091		399.00
	By EMP- Prasad Enagandual	Payment	PAY/11092		399.00
	By EMP- Kota Lakshmi Durga	Payment	PAY/11093		399.00
	By EMP-Kunapuram Rohith	Payment	PAY/11094		399.00
	By EMP- Gadapa Murali Mohan	Payment	PAY/11095		399.00
	By EMP- Pulla Prabhakar	Payment	PAY/11096		399.00
	By EMP- Minish Nalin Parikh	Payment	PAY/11097		399.00
	By EMP- Thummuru Dakshinamurthi	Payment	PAY/11098		1,129.00
	By EMP- Tangalapally Bhasker	Payment	PAY/11099		1,599.00
	By EMP- Hemendra D Kannaiya	Payment	PAY/11100		399.00
	By EMP- Jagannathan Selva Kumar	Payment	PAY/11101		399.00
	By EMP- Kandagatla Vasu Dev	Payment	PAY/11102		399.00
	By EMP - Chinnam Kirthi	Payment	PAY/11103		399.00
	By EMP- Daida Sowmya	Payment	PAY/11104		399.00
	By EMP- Pochampally Raghu	Payment	PAY/11105		399.00
	By EMP- Sunkari Sunil Kumar	Payment	PAY/11106		1,090.00
	By EMP- Gummidelli Rajesh Kumar	Payment	PAY/11107		1,599.00
	By EMP- Thanneeru Vinod Kumar	Payment	PAY/11108		1,599.00
	By EMP- Vodagani Sanketh	Payment	PAY/11109		732.00
12-10-2020	To Greenwood Estates	Receipt	REC/10312	21,998.00	
	To MPPL - Mayflower Platinum	Receipt	REC/10313	5,600.00	
	To MPPL - Mayflower Platinum	Receipt	REC/10314	14,825.00	
	To Modi Consultancy Services	Receipt	REC/10315	1,800.00	
	To ECARD - SSLLP LOG E Prasad	Receipt	REC/10316	2,264.00	
	To ECARD - Praveen B	Receipt	REC/10317	2,500.00	
	To MPPL - Mayflower Platinum	Receipt	REC/10318	3,786.00	
	To MPPL - Mayflower Platinum	Receipt	REC/10319	7,883.00	
	To MHPL Silver Oak Villas LLP	Receipt	REC/10320	4,620.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10321	35,471.00	
15-10-2020	To Vista Homes	Receipt	REC/10322	19,281.00	
	By ECARD - SSLLP LOG Murali	Payment	PAY/11110		20,313.00
16-10-2020	By BPCL	Payment	PAY/11111		3,959.00
	By BPCL	Payment	PAY/11112		2,492.00
	By BPCL	Payment	PAY/11113		4,376.00
	By OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/11114		1,350.00
	By OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/11115		1,238.00
	By OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/11116		2,000.00
	By OIE-Staff Welfare	Payment	PAY/11117		2,200.00
	By BPCL	Payment	PAY/11118		40,000.00
	To MHPL Silver Oak Villas LLP	Receipt	REC/10323	4,620.00	
17-10-2020	To VOCLLP Villa 128 D. UMA YADAV	Receipt	REC/10324	84,808.00	
	To Silver Oak Villas LLP	Receipt	REC/10325	2,100.00	

Carried Over

12,62,682.12 11,66,382.00

continued ...

SSLLP Logistics

BANK- Yes Bank Book : 1-Oct-2020 to 31-Oct-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,682.12	11,66,382.00
17-10-2020	To Silver Oak Villas LLP	Receipt	REC/10326	5,862.00	
	To AEDIS Developers LLP	Receipt	REC/10327	10,687.00	
	To Modi Realty Miryalaguda LLP	Receipt	REC/10328	1,400.00	
18-10-2020	By EMP-Praveen Busipaka	Payment	PAY/11119		2,177.00
	By EMP- Mahesh Kumar Mangillipelli	Payment	PAY/11120		916.00
	By EMP- Vannam Ravi	Payment	PAY/11121		1,194.00
	By EMP- Ramnivas Sanjay	Payment	PAY/11122		967.00
	By EMP- Narayana Narendar Reddy	Payment	PAY/11123		726.00
	By EMP- Balakrishna Gouroju	Payment	PAY/11124		806.00
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/11125		1,851.00
	By EMP-Yellamla Somanna	Payment	PAY/11126		670.00
	By EMP- Pampari Narendar	Payment	PAY/11127		590.00
	By EMP- S Krishnam Raju	Payment	PAY/11128		786.00
	By EMP-Maddevoenollu Shekar	Payment	PAY/11129		763.00
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/11130		484.00
	By EMP- Mohd Salman Khan	Payment	PAY/11131		456.00
	By EMP- V Krishnaveni	Payment	PAY/11132		164.00
	By EMP-G B Rambabu	Payment	PAY/11133		4,953.00
	By EMP-Kandi Prabhakar Reddy	Payment	PAY/11134		4,242.00
	By EMP-Kedari Krishna Prasad	Payment	PAY/11135		2,986.00
	By EMP- Cheeruka Venkata Ramana Reddy	Payment	PAY/11136		1,863.00
	By EMP- Ganta Vineela	Payment	PAY/11137		1,168.00
	By EMP- Gaddi Saritha	Payment	PAY/11138		1,121.00
	By EMP- Dokuparthy Pavan Kumar	Payment	PAY/11139		929.00
	By EMP-Chandragiri Ramesh	Payment	PAY/11140		676.00
	By EMP- Manda Mahendar	Payment	PAY/11141		607.00
	By EMP- Madhani Swetha	Payment	PAY/11142		247.00
	By EMP- Meka Nagalaxmi	Payment	PAY/11143		2,451.00
	By EMP-Dagudu Jaya Pradha	Payment	PAY/11144		1,667.00
	By EMP- Prasad Enagandual	Payment	PAY/11145		1,990.00
	By EMP-Kunapuram Rohith	Payment	PAY/11146		748.00
	By EMP- Kota Lakshmi Durga	Payment	PAY/11147		701.00
	By EMP- Gadapa Murali Mohan	Payment	PAY/11148		725.00
	By EMP- Pulla Prabhakar	Payment	PAY/11149		3,616.00
	By EMP- Minish Nalin Parikh	Payment	PAY/11150		2,579.00
	By EMP- Thummuru Dakshinamurthi	Payment	PAY/11151		812.00
	By EMP- Tangalapally Bhasker	Payment	PAY/11152		1,025.00
	By EMP- Hemendra D Kannaiya	Payment	PAY/11153		986.00
	By EMP- Jagannathan Selva Kumar	Payment	PAY/11154		747.00
	By EMP- Koda Kalla Ranga Charyulu	Payment	PAY/11155		662.00
	By EMP- Sheik Goushee Begum	Payment	PAY/11156		659.00
	By EMP- Kandagatla Vasu Dev	Payment	PAY/11157		644.00
	By EMP- Pochampally Raghu	Payment	PAY/11158		592.00
	By EMP- Daida Sowmya	Payment	PAY/11159		455.00
	By EMP- Ravali Vanam	Payment	PAY/11160		309.00
	By EMP- Sunkari Sunil Kumar	Payment	PAY/11161		4,052.00
	By EMP- Gummidelli Rajesh Kumar	Payment	PAY/11162		1,064.00
	By EMP- Thanneeru Vinod Kumar	Payment	PAY/11163		930.00
	By EMP- Vodagani Sanketh	Payment	PAY/11164		611.00
20-10-2020	To Modi Realty Miryalaguda LLP	Receipt	REC/10329	30,000.00	
22-10-2020	To Modi Realty Mallapur LLP	Receipt	REC/10330	13,077.00	
24-10-2020	By EMP- Manda Mahendar	Payment	PAY/11165		5,000.00
	By EMP- S Krishnam Raju	Payment	PAY/11166		5,000.00
	By EMP-M Madhu Babu	Payment	PAY/11167		6,184.00
	By EMP-M Madhu Babu	Payment	PAY/11168		1,130.00
	By ECARD - SSLLP LOG Ramesh	Payment	PAY/11169		8,780.00
	Carried Over			13,23,708.12	12,51,843.00

continued ...

SLLP Logistics

BANK- Yes Bank Book : 1-Oct-2020 to 31-Oct-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,708.12	12,51,843.00
24-10-2020	By ECARD - SLLP LOG Murali	Payment	PAY/11170		18,000.00
	To Paramount Estates	Receipt	REC/10331	15,218.00	
28-10-2020	By SUP-Future Generali India Insurance Company Ltd.	Payment	PAY/11171		10,580.00
29-10-2020	To Modi Realty Miryalaguda LLP	Receipt	REC/10332	43,759.00	
				13,82,685.12	12,80,423.00
By	Closing Balance				1,02,262.12
				13,82,685.12	13,82,685.12

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

Payment Voucher

No. : PAY/11006 11005

Dated : 1-Oct-2020

Particulars	Amount
Account :	
ECARD - SLLP LOG E Prasad	13,761.00
ECARD - SLLP LOG E Prasad	5,569.00
Through :	
BANK- Yes Bank	
On Account of :	
Being Neft to E Prasad Expenses card towards Renewal of Innopolis website and Ao Size boards paid on behalf.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Three Hundred Thirty Only	
	₹ 19,330.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Request for payment

Division	Promotions		
Pay to	Mr. Prasad Expense Card		
Towards	Renewal of Innopolis Website (Hosting & Domain name)		
Amount	13,761/-	Payment / cheque date	06-09-2020
Payment from company	Summit Sales LLP - <i>Logistics</i>		
Project	<i>GURC</i>		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☒ Payment by Happay card ☐ Transfer to Yes Bank ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
K. Lakshmi Durga		<i>[Signature]</i> 11/10/20	01-09-2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.







India

INNOPOLIS-GV.COM

.COM Domain Renewal

1 Year

**₹899.00**

14% off

**Economy Linux Hosting with cPanel Renewal**

12 Months

**₹4,788.00**

11% off

[View offer disclaimers](#)**Subtotal (INR)****₹5,687.00**

Subtotal does not include applicable taxes

Have a promo code?[Check Out](#)[Chat Now](#)

Need help? Call our award-winning support team 24/7 at
040 67607600

Get our newsletter, join the community:

Email Address

~~3 yrs - 4344~~

2 yrs - 10,324

3 yrs - 13,261

5 yrs - 23,035

Weekly - Fee cash /expense card statement.

Name		E. Wasan		Statement date		1/12/20	
Prepared by		E. Wasan		Sign		E. Wasan	
From period		22/9/20		To period		22/9/20	
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST. Use
11.	Sumitgare up	Genome Valley Mooi Realty up	Ao Size from Beerly		5569	✓	✓
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							
20.	Total				5569		
Amount to be credited by		☐ Transfer to Haspy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:		[Signature]		[Signature]			
Date:		01 OCT 2020		01 OCT 2020			

APPROVED BY
01 OCT 2020
A. SAMUEL
SR. MANAGER

E. PRASAD
MANAGER-PROMOTIONS

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

Payment Voucher

No. : PAY/11007 11006

Dated : 1-Oct-2020

Particulars	Amount
Account : ECARD - SLLP LOG Murali	14,354.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Murali expenses card towards advance payment for classified Ads payment from 09.10.20 to 13.10.20.	
Amount (in words) : Indian Rupees Fourteen Thousand Three Hundred Fifty Four Only	
	₹ 14,354.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Division	Promotions		
Pay to	Murali Mohan		
Towards	Classified ads payment for the 9-10-2020 to 13-10-2020		
Amount	14,354/-	Payment / cheque date	30-09-2020
Payment from company	Modi Properties Pvt Ltd		
Project			
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Yes Bank ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
K.Rohith			30-09-2020

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Sl. No.	Ad Release Date	Publication	Amount	Company
1	9-10-2020 to 11-10-2020	DC	3,360/-	SUMMIT SAL(VISTA HOMES)
2	9-10-2020 to 11-10-2020	EENADU	3,528/-	SUMMIT SALES(MODI REALTY MALLAPUR LLP)
3	9-10-2020 to 12-10-2020	TOI	1,134/-	SUMMIT SALES(MODI REALTY MIRYALAGUDA LLP)
4	9-10-2020 to 11-10-2020	SAKSHI	3,166/-	SUMMIT SALES(MEHTA & MODI REALTY KOWKUR LLP)
5	9-10-2020 to 13-10-2020	SAKSHI	3,166/-	SUMMIT SALES(SAPPHIRE APRTMENTS)
	TOTAL AMOUNT		14,354/-	

[Signature]
30/09/2020

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

Payment Voucher

No. : **PAY/11008** 11007

Dated : 1-Oct-2020

Particulars	Amount
Account : BPCL	40,000.00
Through : BANK- Yes Bank	
On Account of : Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Subject: BPCL Advance RS. 40,000/-

From: "Jai Kumar. G" <jaikumar@modiproperties.com>

Date: 01-10-2020, 16:49

To: "N. Rajkumar" <nrajkumar@modiproperties.com>

CC: "iqrakhatoon ." <iqrakhatoon@modiproperties.com>

Dear Raj Kumar

We have received another petrol/diesel bills about 80,000/- in Summit sales LLP Logistics.

Kindly transfer Rs. 40,000/- to BPCL A/c from SSLLP Logistics.

Thanking you,

Regards,

Jai Kumar

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

Payment Voucher

No. : PAY/11009 11008

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP-Nagula Raj Kumar	5,154.00
Through : BANK- Yes Bank	
On Account of : ch.no:- 053387 being cheque issued to N Raj Kumar towards Salary for the month of Sept'2020.	
Amount (in words) : Indian Rupees Five Thousand One Hundred Fifty Four Only	
	₹ 5,154.00

* Hold Salary.

✓
MMW

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Hold Salary list for the month of Sep'2020

S.No	Name of the employee	Account Number	Amount
1	Nagula Raj Kumar	009791800025548	5,154
2	Mahesh Kumar Mangillipalli	009791800025907	19,237
3	Vanam Ravi	009791800026231	10,963
4	Mangilipelli Sanjeev Kumar	009791800026058	13,886

Tgna
7/10/20

N. Reddy
7/10/2020

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

Payment Voucher

No. : PAY/11010 11009

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Mahesh Kumar Mangillipelli	19,237.00
Through : BANK- Yes Bank	
On Account of : ch.no:- 053388 being cheque issued to Mahesh Kumar M towards Salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Thirty Seven Only	
	₹ 19,237.00

* Hold Salary.

✓ *AM*

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11011

11010
~~11010~~

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Vannam Ravi	10,963.00
Through : BANK- Yes Bank	
On Account of : ch.no:- 053389 being cheque issued to V Ravi towards Salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Ten Thousand Nine Hundred Sixty Three Only	
	₹ 10,963.00

* Hold Salary.

u *AMM*

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11012/11011

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Mangilipelli Sanjeev Kumar	13,886.00
Through : BANK- Yes Bank	
On Account of : ch.no:- 053390 being cheque issued to M Sanjeev Kumar towards salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Eighty Six Only	
	₹ 13,886.00

* Hold Salary.

✓
AMM

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11013 11012

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP-Praveen Busipaka	18,404.00
Through : BANK- Yes Bank	
On Account of : Being Neft to B Praveen towards Salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Eighteen Thousand Four Hundred Four Only	
	₹ 18,404.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11014 11013

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP-Kuppathanath Suneel Kumar	22,899.00
Through : BANK- Yes Bank	
On Account of : Being Neft to K Suneel Kumar towards Salary for the month of Sept ' 2020	
Amount (in words) : Indian Rupees Twenty Two Thousand Eight Hundred Ninety Nine Only	
	₹ 22,899.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11015 11014

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Ramnivas Sanjay	13,871.00
Through : BANK- Yes Bank	
On Account of : Being Neft to R Sanjay towards Salary for the month of Sept ' 2020	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Seventy One Only	
	₹ 13,871.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(11016) 11015

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Bore Shekappa	8,704.00
Through : BANK- Yes Bank	
On Account of : Being Neft to B Shekappa towards Salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Eight Thousand Seven Hundred Four Only	
	₹ 8,704.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(11017) 11016

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Balakrishna Gouroju	14,038.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Balakrishna G towards Salary for the month of Sept ' 2020	
Amount (in words) : Indian Rupees Fourteen Thousand Thirty Eight Only	
	₹ 14,038.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11018 11017

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Narayana Narendar Reddy	15,323.00
Through : BANK- Yes Bank	
On Account of : Being Neft to N Narendar Reddy towards Salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Fifteen Thousand Three Hundred Twenty Three Only	
	₹ 15,323.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11019 11018

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP-Maddevoenollu Shekar	17,666.00
Through : BANK- Yes Bank	
On Account of : Being Neft to M Shekar towards Salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Sixty Six Only	
	₹ 17,666.00



Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11020 11019

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP-Yellamla Somanna	18,666.00
Through : BANK- Yes Bank	
On Account of : Being Neft to y Somanna towards Salary for the month of Sept ' 2020	
Amount (in words) : Indian Rupees Eighteen Thousand Six Hundred Sixty Six Only	
	₹ 18,666.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11021 11020

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- S Krishnam Raju	12,696.00
Through : BANK- Yes Bank	
On Account of : Being Neft to S K Raju towards Salary for the month of Sept ' 20200	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Ninety Six Only	
	₹ 12,696.00

AMC

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(11022) (11021)

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Pampari Narender	14,192.00
Through : BANK- Yes Bank	
On Account of : Being Neft to P Narender towards Salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Ninety Two Only	
	₹ 14,192.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY(11023) 11022

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Mohd Salman Khan	13,741.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Mohd Salman Khan towards Salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Forty One Only	
	₹ 13,741.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/11024/11023

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP-G B Rambabu	43,850.00
Through : BANK- Yes Bank	
On Account of : Being Neft to G B Rambabu towards salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Forty Three Thousand Eight Hundred Fifty Only	
	₹ 43,850.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11025 11024

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP-Kandi Prabhakar Reddy	39,801.00
Through : BANK- Yes Bank	
On Account of : Being Neft to K Prabhakar Reddy towards Salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Thirty Nine Thousand Eight Hundred One Only	
	₹ 39,801.00

MMA

Prepared by: raikumar.n

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11026 11025

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP-Kedari Krishna Prasad	32,518.00
Through : BANK- Yes Bank	
On Account of : Being Neft to K Krishna prasad towards salary for the month of Sept ' 2020.	
Amount (in words) : Indian Rupees Thirty Two Thousand Five Hundred Eighteen Only	
	₹ 32,518.00

Prepared by: rajkumar.n

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/11027 11026

Dated : 7-Oct-2020

Particulars	Amount
Account : EMP- Cheeruka Venkata Ramana Reddy	25,244.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Sept ' 2020	
Amount (in words) : Indian Rupees Twenty Five Thousand Two Hundred Forty Four Only	
	₹ 25,244.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature