

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

Payment Voucher

No. : PAY/11061/11060

Dated : 9-Oct-2020

Particulars	Amount
Account : ECARD - SLLP LOG Mahender	936.00
Through : BANK- Yes Bank	
On Account of : Being Neft to Mahender towards expenses card reloaded.	
Amount (in words) : Indian Rupees Nine Hundred Thirty Six Only	
	₹ 936.00

MMW

Prepared by: raikumar.n

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		Statement date		9/10/2020		
Prepared by		Sign		MMA		
From period		To period		9/10/2020		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Home	Vista Home	Regal 881 Pl Reminders notes	550	☒ ☐	☐ ☒
2.	Madh Realty	Cartelary	Regal 881s Reminders Notes	320	☐ ☐	☐ ☐
3.	Madh Realty	Residency		66	☒ ☐	☐ ☒
4.	Madh Program	Play flower	Regal 881 Reminders Police		☐ ☐	☐ ☐
5.	Por Ltd	Playstry			☐ ☐	☐ ☐
6.					☐ ☐	☐ ☐
7.					☐ ☐	☐ ☐
8.					☐ ☐	☐ ☐
9.					☐ ☐	☐ ☐
10.	Total			938/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:		APPROVED BY		APPROVED BY		
Date:		09 OCT 2020	9/10/2020	A. SAMBA SIVA RAO		

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 the Accounts Manager by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

भारतीय डाक



India Post

RN017288833IN IVR:8278017288833
RL SECUNDERABAD H.O <500003>
Counter No:3,25/09/2020,12:49
To:N V SATYAMURTHY,MOULALI
PIN:500040, 1e Moulali S.O
From:MODI PROPERTIES,SECBAD
Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN017288714IN IVR:8278017288714
RL SECUNDERABAD H.O <500003>
Counter No:3,25/09/2020,12:49
To:ARUN KUMAR,MUSHEERABAD
PIN:500020, Musheerabad (D) S.O
From:MODI PROPERTIES,SECBAD
Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN017289547IN IVR:8278017289547
RL SECUNDERABAD H.O <500003>
Counter No:3,25/09/2020,12:49
To:MOHD. RIYAZ,KHAMMAM
PIN:507002, Collectorate S.O
From:MODI PROPERTIES,SECBAD
Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN017289312IN IVR:8278017289312
RL SECUNDERABAD H.O <500003>
Counter No:3,25/09/2020,12:49
To:G MAHENDAR,KARIMNAGAR
PIN:505475, Vavilala S.O
From:MODI PROPERTIES,SECBAD
Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

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India Post

<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN017288820IN IVR:8278017288820
RL SECUNDERABAD H.O <500003>
Counter No:3,25/09/2020,12:42
To:N HAGESWAR RAO,KOTHAGUDEH
PIN:507125, P.V.Township S.O
From:MODI PROPERTIES,SECBAD
Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN017288728IN IVR:8278017288728
RL SECUNDERABAD H.O <500003>
Counter No:3,25/09/2020,12:42
To:MARUTHI PHANIDHAR,ASHOKHAGAR
PIN:500020, Musheerabad (D) S.O
From:MODI PROPERTIES,SECBAD
Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN017288705IN IVR:8278017288705
RL SECUNDERABAD H.O <500003>
Counter No:3,25/09/2020,12:42
To:CH VENKATESH,NEREDMENT
PIN:500056, Ramakrishna Puram S.O
From:MODI PROPERTIES,SECBAD
Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN017299779IN IVR:8278017299779
RL SECUNDERABAD H.O <500003>
Counter No:3,25/09/2020,12:42
To:BABU JYOTHI,VSHNUPURI COLONY
PIN:500047, Malkaigiri S.O
From:MODI PROPERTIES,SECBAD
Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

SSP

320
330

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:22.00(Cash)
Wt:10gms
From:MODI,
PIN:5004208, Mancherla H.O
To: S KUMAR,
Counter No:2,28/09/2020,15:48
RL SECUNDERABAD H.O <500003>
RN0173221321N ITR:8278017274794 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:22.00(Cash)
Wt:10gms
From:MODI,
PIN:5004208, P and T Colony (Gaddanmara
To: S KUMAR,
Counter No:2,28/09/2020,15:48
RL SECUNDERABAD H.O <500003>
RN0173061091N ITR:8278017274794 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:22.00(Cash)
Wt:10gms
From:MODI,
PIN:500062, Ecll S.O
To: RAMESH DEVI,
Counter No:2,28/09/2020,15:48
RL SECUNDERABAD H.O <500003>
RN0173060071N ITR:8278017274794 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:22.00(Cash)
Wt:10gms
From:MODI,
PIN:500311, Vallur S.O
To: B KEE KUMAR,
Counter No:2,28/09/2020,15:48
RL SECUNDERABAD H.O <500003>
RN017305951N ITR:8278017274794 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:22.00(Cash)
Wt:10gms
From:MODI,
PIN:500062, Ecll S.O
To: B SURESH KUMAR,
Counter No:2,28/09/2020,15:48
RL SECUNDERABAD H.O <500003>
RN017305871N ITR:8278017274794 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:22.00(Cash)
Wt:10gms
From:MODI,
PIN:5004208, Mancherla H.O
To: S KUMAR,
Counter No:2,28/09/2020,15:48
RL SECUNDERABAD H.O <500003>
RN0173221321N ITR:8278017274794 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:17.50(Cash)
Wt:25
Counter No:2,28/09/2020,12:59
RL SECUNDERABAD H.O <500003>
RN0173061091N ITR:8278017274794 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:17.50(Cash)
Wt:25
Counter No:2,28/09/2020,12:59
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RN0173061091N ITR:8278017274794 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:22.00(Cash)
Wt:20gms
From:MODI PROPERTIES,
PIN:500076, I.E.Nacharam S.O
To: S PURNA CHANDER RAO,
Counter No:6,01/10/2020,16:02
RL SECUNDERABAD H.O <500003>
RN0172747941N ITR:8278017274794 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:22.00(Cash)
Wt:20gms
From:MODI PROPERTIES,
PIN:500056, Ramakrishna Puram S.O
To: V SHARATH CHANDRA,
Counter No:6,01/10/2020,16:02
RL SECUNDERABAD H.O <500003>
RN0172747851N ITR:8278017274785 India Post

DL1 18002666868 <Wear Masks, Stay Safe>
<Track on www.indiapost.gov.in>
Amt:22.00(Cash)
Wt:20gms
From:MODI PROPERTIES,
PIN:500062, Ecll S.O
To: KOPULA PULLA REDDY,
Counter No:6,01/10/2020,16:02
RL SECUNDERABAD H.O <500003>
RN0172747011N ITR:8278017274701 India Post

Handwritten signature/initials

भारतीय डाक



RN017274834IN IVR:8278017274834
RL SECUNDERABAD H.O <500003>
Counter No:6,01/10/2020,15:48
To:B BHAGYA,,
PIN:500040, Ie Moulali S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, भारतीय डाक>



RN017274715IN IVR:8278017274715
RL SECUNDERABAD H.O <500003>
Counter No:6,01/10/2020,15:48
To:N SATISH REDDY,,
PIN:500039, Uppal S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, भारतीय डाक>



RN017274825IN IVR:8278017274825
RL SECUNDERABAD H.O <500003>
Counter No:6,01/10/2020,15:48
To:PRIYANKA KOSE,,
PIN:500062, Ecil S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, भारतीय डाक>



RN017274817IN IVR:8278017274817
RL SECUNDERABAD H.O <500003>
Counter No:6,01/10/2020,15:48
To:V NAGARAJU,,
PIN:500056, Ramakrishna Puram S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, भारतीय डाक>



RN017274803IN IVR:8278017274803
RL SECUNDERABAD H.O <500003>
Counter No:6,01/10/2020,15:48
To:M SHILPA,,
PIN:500040, Ie Moulali S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, भारतीय डाक>



भारतीय डाक



India Post

RN017308918IN IVR:8278017308918
RL SECUNDERABAD H.O <500003>
Counter No:6,28/09/2020,15:41
To:B RAMA KRISHNA D.,
PIN:500016, Begumpet S.O
From:MODI PROPERTIES.,
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN017308776IN IVR:8278017308776
RL SECUNDERABAD H.O <500003>
Counter No:6,28/09/2020,15:41
To:PAWAN KUMAR.,
PIN:500016, Begumpet S.O
From:MODI PROPERTIES.,
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN017308780IN IVR:8278017308780
RL SECUNDERABAD H.O <500003>
Counter No:6,28/09/2020,15:41
To:M SATYANARAYANA.,
PIN:500009, Manovikasnagar S.O
From:MODI PROPERTIES.,
Wt:20gms
Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

भारतीय डाक



India Post

66

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP

Office: 5-4-187/3 & 4, IIInd Floor,

Soham Mansion, M.G. Road,

SECUNDERABAD-500 003.T.S.

GULMOHAR RESIDENCY

Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____

A/c. _____

Date : _____

9/10/2020

Paid to <u>MAH Endor</u>				Rs.	Ps.
towards <u>Regest Post Gul Mohar Residency</u>				320	00
<u>Reminder Notices.</u>					
Rupees <u>Three Hundred Twenty of</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					
					320 00

Prepared by

APPROVED BY

09 OCT 2020

Approved by

G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature



DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

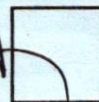
A/c. _____ Date : 9/10/2020

Paid to <u>ITAM GNDIA</u>				Rs.	Ps.
towards <u>Regress Rs 1 Mayflower Platinum</u>				66	W
<u>Reminder Notice</u>					
Rupees					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u>					
<u>Cash</u>				66	W

Prepared by



Receiver's Signature



DEBIT VOUCHER

VISTA HOMES
5-4-187/3 & 4, 11th Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, A.P.

Voucher No. _____

A/c. _____

Date : 9/10/2020

Paid to		17th/10/2020	
towards		Regentrest Villa-Hotel	
		Payment on Authorization letters.	
Rupees		Five Hundred Eighty only	
Paid by		Cheque / Cash	
Cheque		[]	
Dated		[]	
Drawn on Bank		[]	
SSo W	SSo W		
Rs.	Ps.		

Prepared by

APPROVED BY
G.B. RAMBABU
ASST. GENERAL MANAGER-C.R.
09 OCT 2020
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/11062 11061

Dated : 9-Oct-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance- 4 Wheeler	4,227.00
Through : BANK- Yes Bank	
On Account of : ch.no:- 568973 being cheque issued to Future Generali India Insurance Company Limited towards comprehensive Insurance policy Wagon R Car vehicle No: TS10EB 4520.	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Twenty Seven Only	
	₹ 4,227.00

Prepared by: raikumar.n

Approved by

Receiver's Signature

Date: 09.10.2020

Sir,

Sub: Renewal of Wagon R TS10EB4520 insurance policy

Comprehensive Insurance Policy Wagon R TS10EB4520 is due for renewal on 11.10.2020
Insurance declared value: 197584/-

Model: 2014

Payable premium amount: 4,227/-

Company: Summit Sales LLP Logistics

Last paid: 4960/-

Cheque in favour of: Future Generali India Insurance Company Limited

Please advise

Regards,

Jai Kumar

