

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Register
1-Nov-20 to 30-Nov-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Nov-20	OIE-Staff Welfare	Journal	JOU/10941	3,410.00	
2-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10942	3,651.00	
2-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10943	1,180.00	
2-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10944	1,545.00	
2-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10945	3,011.00	
2-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10946	1,724.00	
3-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10947	75.00	
5-Nov-20	TDS-3.75% Commission/brokerage	Journal	JOU/10948	405.00	
6-Nov-20	Vista Homes	Journal	JOU/10949	1,800.00✓	
6-Nov-20	OIE-Postage & Courier	Journal	JOU/10950	150.00	
6-Nov-20	PROMOUD-Print Media	Journal	JOU/10951	2,400.00	
6-Nov-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10952	945.00	
6-Nov-20	PROMOUD-Print Media	Journal	JOU/10953	400.00	
6-Nov-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10954	840.00	
6-Nov-20	PROMOUD-Print Media	Journal	JOU/10955	400.00	
6-Nov-20	SUP-Deccan Chronicle Holding Limited	Journal	JOU/10956	3,380.00	
6-Nov-20	PROMOUD-Print Media	Journal	JOU/10957	400.00	
6-Nov-20	SUP- Jagati Publications Limited	Journal	JOU/10958	2,630.00✓	
6-Nov-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10959	1,323.00✓	
6-Nov-20	PROMOUD-Print Media	Journal	JOU/10960	400.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10961	38.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10962	13.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10963	4,781.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10964	638.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10965	3,051.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10966	791.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10967	33.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10968	233.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10969	405.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10970	1,418.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10971	8,229.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10972	3,926.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10973	14,813.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10974	1,575.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10975	2,366.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10976	300.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10977	4,119.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10978	5,020.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10979	675.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10980	1,144.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10981	189.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10982	1,183.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10983	12.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10984	300.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10985	580.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10986	75.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10987	175.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10988	76.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10989	398.00	
9-Nov-20	OE-Automobile & Hire Charges	Journal	JOU/10990	1,310.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10991	1,320.00	

Carried Over

89,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,260.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10992	112.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10993	564.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10994	425.00	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10995	1,320.00	
10-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10996	4,200.00	
10-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10997	3,992.00	
10-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10998	804.00	
10-Nov-20	OTHLOAN-Summit Sales LLP	Journal	JOU/10999	37,300.00	
10-Nov-20	OTHLOAN-Summit Sales LLP	Journal	JOU/11000	27,300.00	
12-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11001	69.00	
12-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11002	130.00	
12-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11003	2,279.00	
12-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11004	750.00	
12-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11005	2,690.00	
13-Nov-20	EMP-Praveen Busipaka	Journal	JOU/11006	23,227.00	
13-Nov-20	EMP- Balakrishna Gouroju	Journal	JOU/11007	49,538.00	
13-Nov-20	EMP- Vannam Ravi	Journal	JOU/11008	69,924.00	
13-Nov-20	OIE-Legal Services	Journal	JOU/11009	2,660.00	
13-Nov-20	SUP-Deccan Chronicle Holding Limited	Journal	JOU/11010	3,402.00	
13-Nov-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11011	3,087.00	
13-Nov-20	SUP- Jagati Publications Limited	Journal	JOU/11012	2,095.00	
13-Nov-20	FEXP-Bank Charges	Journal	JOU/11013	150.00	
14-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11014	98.00	
14-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11015	90.00	
14-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11016	188.00	
14-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11017	254.00	
16-Nov-20	SAL-Bonus	Journal	JOU/11018	3,83,236.00	
16-Nov-20	SAL-Incentives	Journal	JOU/11019	23,785.00	
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11020	3.00	
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11021	56.00	
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11022	248.00	
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11023	45.00	
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11024	101.00	
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11025	131.00	
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11026	1,706.00	
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11027	684.00	
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11028	52.00	
19-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11029	638.00	
19-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11030	3,369.00	
19-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11031	612.00	
20-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11032	1,492.00	
20-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11033	3,454.00	
20-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11034	1,946.00	
20-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11035	1,390.00	
20-Nov-20	OE-Automobile & Hire Charges	Journal	JOU/11036	1,506.00	
20-Nov-20	OIE-Staff Welfare	Journal	JOU/11037	5,214.00	
20-Nov-20	Modi Realty Genome Valley LLP	Journal	JOU/11038	3,600.00	
20-Nov-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11039	2,646.00	
20-Nov-20	SUP - The Siasat Daily	Journal	JOU/11040	1,576.00	
20-Nov-20	SUP- Jagati Publications Limited	Journal	JOU/11041	2,630.00	
20-Nov-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11042	1,134.00	
20-Nov-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/11043	100.00	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11044	378.00	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11045	57.00	

Carried Over

7,67,697.00

continued ...

SSLLP Logistics

Journal Register : 1-Nov-20 to 30-Nov-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,67,697.00	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11046	190.00	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11047	2,588.00	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11048	108.00	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11049	225.00	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11050	26.00	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11051	65.00	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11052	86.00	
27-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11053	1,927.00	
27-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11054	2,184.00	
27-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11055	1,847.00	
27-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11056	2,016.00	
27-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11057	4,689.00	
27-Nov-20	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11058	3,614.00	
27-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11059	49.00	
27-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11060	390.00	
27-Nov-20	PROMOUD-Print Media	Journal	JOU/11061	2,290.00	
27-Nov-20	PROMOUD-Print Media	Journal	JOU/11062	1,100.00	
27-Nov-20	OIE-Postage & Courier	Journal	JOU/11063	2,000.00	
27-Nov-20	SUP-Deccan Chronicle Holding Limited	Journal	JOU/11064	3,380.00	
27-Nov-20	PROMOUD-Print Media	Journal	JOU/11065	1,500.00	
27-Nov-20	SUP- Jagati Publications Limited	Journal	JOU/11066	2,630.00	
27-Nov-20	PROMOUD-Print Media	Journal	JOU/11067	1,500.00	
27-Nov-20	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11068	1,200.00	
27-Nov-20	FEXP-Bank Charges	Journal	JOU/11069	290.00	
30-Nov-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/11070	4,800.00	
30-Nov-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/11071	373.00	
30-Nov-20	SUP- Fortune Commercial Vehicles	Journal	JOU/11072	2,537.00	
30-Nov-20	MHPL Silver Oak Villas LLP	Journal	JOU/11073	1,800.00	
30-Nov-20	OE-Automobile & Hire Charges	Journal	JOU/11074	200.00	
30-Nov-20	SAL-Salaries	Journal	JOU/11075	9,92,955.00	
30-Nov-20	EMP-Nagula Raj Kumar	Journal	JOU/11076	150.00	
30-Nov-20	EMP-Nagula Raj Kumar	Journal	JOU/11077	896.00	
30-Nov-20	EMP-Nagula Raj Kumar	Journal	JOU/11078	124.00	
30-Nov-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/11079	4,500.00	
30-Nov-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/11080	6,850.00	
30-Nov-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/11081	979.00	
30-Nov-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/11082	3,000.00	
30-Nov-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/11083	3,180.00	
30-Nov-20	GST Payable	Journal	JOU/11084	3,254.18	
30-Nov-20	Output CGST	Journal	JOU/11085	1,25,778.00	
30-Nov-20	GST Payable	Journal	JOU/11086	2,48,301.82	
30-Nov-20	SAL-Mobile Allowance	Journal	JOU/11087	18,354.00	
30-Nov-20	SAL-Conveyance Allowance	Journal	JOU/11088	23,896.00	
30-Nov-20	OIE-Esi Employee Contribution	Journal	JOU/11089	3,970.00	
Total:				22,49,489.00	

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

Journal Voucher

10941
92
No. : JOU/10797

Dated : 2-Nov-2020

Particulars	Debit	Credit
OIE-Staff Welfare <i>Dr</i>	3,410.00	
To EMP- Gaddi Saritha		3,410.00
On Account of : Being amt credited to G Saritha towards 50% Reimbursement of Covid Test and 50% medical report.		
	₹ 3,410.00	₹ 3,410.00

Prepared by: rajkumar.n

Approved by

Entered tally.

MEMO

DATE & FROM:	TO & REMARKS.
10/10/20	M.D.
	Sub: Grant for Covid Test to Saiithi
	150%
(1)	Covid Test Cost - 3300/- = 1650 ✓
	As per Company Policy.
(2)	Requesting to Grant 50% on 3528/- of complete Medical Report = 1760/- ✓
	As per Management Decision
	please advise
	<i>Dais</i> 1760/- pay
	✓ APPROVED BY 10 OCT 2020 SOHAM MOGI MANAGING DIRECTOR

pay { 1650
1760
3410
to A. Saiithi

APPROVED BY
16 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : ¹⁰⁹⁶²JOU/10798

Dated : 2-Nov-2020

Particulars	Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil <i>Dr</i>	3,651.00	
To BPCL		3,651.00
On Account of : Being amt credited to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.09.2020 to 10.10.2020.		
	₹ 3,651.00	₹ 3,651.00



Prepared by: rajkumar.n

Approved by

CONVEYANCE CHART

Employee Name : T. Vinod Kumar

Designation: QC engineer

Site / Company: SSLIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
11-09-20			37	NE-II GMR	GMR NE-II	QC checking
			53	NE-II VOC	VOC NE-II	"
		295				
		354				
		309	22	NE-II SOV	SOV NE-II	"
		351				
		327				
12-09-20		357	28	NE-II Vista	Vista NE-II	"
		289				
		2282	37	NE-II MPL	MPL NE-II	"
		160				
14-09-20			37	NE-II MPL	MPL NE-II	QC checking
		3651				
			53	NE-II VOC	VOC NE-II	"
			28	NE-II Vista	Vista NE-II	"

APPROVED BY
22 OCT 2020
S. SUNIL KUMAR
ASST. ENGINEER Q.C.

Total Kms.: 295 Rate 1.60 Amount Rs. 472 Paid on _____

Employee's Signature T. Vinod Kumar Approved by : _____

Paid by : _____

CONVEYANCE CHART

Employee Name : T. Vinod Kumar Designation: QC engineer Site / Company: SSLIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15-09-20			51	NE-II GHT	GHT NE-II	QC checking
			37	NE-II MPL	MPL NE-II	"
16-09-20			75	NE-II KNM	KNM NE-II	"
			22	NE-II SOV	SOV NE-II	"
17-09-20			37	NE-II GMR	GMR NE-II	QC checking
			53	NE-II VOC	VOC NE-II	"
			28	NE-II Vista	Vista NE-II	"
18-09-20			51	NE-II GHT	GHT NE-II	"

APPROVED BY
2 OCT 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 354 Rate 1.60 Amount Rs. 566.40 Paid on _____ Employee's Signature T. Vinod Kumar Approved by: _____ Paid by: _____

Employee Name : T. Vinod Kumar

CONVEYANCE CHART

Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19-09-20			37	NE-II MPL	MPL NE-II	QC checking
			51	NE-II GHT	GHT NE-II	"
			28	NE-II Vista	Vista NE-II	"
21-09-20			22	NE-II SOV	SOV NE-II	QC checking
			75	NE-II KNM	KNM NE-II	"
			22	NE-II SOV	SOV NE-II	"
22-09-20			37	NE-II GMR	GMR NE-II	"
			37	NE-II MPL	MPL NE-II	"

APPROVED BY
2 OCT 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-P.C.

Total Kms.: 309Rate 1.60 Amount Rs. 494.40 Paid on _____Employee's Signature T. Vinod Kumar Approved by : _____ Paid by : _____

Employee Name : T. Vinod Kumar

CONVEYANCE CHART

(4)

Designation: QC engineer Site / Company: SSLIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
23-09-20			33	NE-II VOC	VOC NE-II	QC checking
			8	NE-II GVRC	GVRC NE-II	"
			3	NE-II GMR	GMR NE-II	"
24-09-20			3	NE-II MPL	MPL NE-II	"
			22	NE-II SOV	SOV NE-II	QC checking
25-09-20			51	NE-II GHT	GHT NE-II	"
			28	NE-II Vista	Vista NE-II	"
			37	NE-II MPL	MPL NE-II	"

APPROVED BY

22 OCT 2020

S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.Total Kms.: 351Rate 1.60Amount Rs. 561.60

aid on

Employee's Signature T. Vinod Kumar

Approved by: _____

Paid by: _____

5

CONVEYANCE CHART

Employee Name : T. Vinod Kumar

Designation: QC Engineer

Site / Company: SLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28-09-20			60	NE-II H.D	H.D NE-II	Report's Submission
			53	NE-II VOC	VOC NE-II	QC checking
			37	NE-II GMR	GMR NE-II	"
			53	NE-II VOC	VOC NE-II	"
29-09-20			37	NE-II MPL	MPL NE-II	"
			28	NE-II PMR-II	PMR-II NE-II	QC checking
			22	NE-II SOV	SOV NE-II	"
			37	NE-II MPL	MPL NE-II	"
30-09-20						

APPROVED BY
22 OCT 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 327 Rate 1.60 Amount Rs. 52320 Paid on _____
Employee's Signature T. Vinod Kumar Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: T. Vinod Kumar Designation: QC Engineer Site / Company: SSLIP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
01-10-20			75	NE-II KNM	KNM NE-II	QC checking
			37	NE-II GMR	GMR NE-II	"
03-10-20			37	NE-II MPL	MPL NE-II	"
			22	NE-II SOV	SOV NE-II	"
05-10-20			60	NE-II H.O	H.O NE-II	Report's submission
			22	NE-II SOV	SOV NE-II	QC checking
			53	NE-II VOC	VOC NE-II	"
07-10-20			51	NE-II GHT	GHT NE-II	"

APPROVED BY
22 OCT 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 357 Rate 1.60 Amount Rs. 571.20 Paid on _____ Employee's Signature T. Vinod Kumar Approved by: _____ Paid by: _____

CONVEYANCE CHART

SSLP

Employee Name: T. Vinod Kumar Designation: QC Engineer Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			53	NE-II VOC	VOC NE-II	
08-10-20			37	NE-II GMR	GMR NE-II	
			28	NE-II Vista	Vista NE-II	
09-10-20			37	NE-II MPL	MPL NE-II	
			22	NE-II SOV	SOV NE-II	
10-10-20			22	NE-II SOV	SOV NE-II	
			53	NE-II VOC	VOC NE-II	
			37	NE-II MPL	MPL NE-II	

APPROVED BY
22 OCT 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 231 Rate 1.60 Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by: _____ Paid by: _____

Journal Voucher

Dated : 2-Nov-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	1,180.00	
To BPCL		1,180.00
On Account of : Being amt cr to BPCL towards petrol expenses of S Suneel Kumar for the period fo 12.09.2020 to 09.10.2020.		
	₹ 1,180.00	₹ 1,180.00

Prepared by: rajkumar.n

Approved by

①

CONVEYANCE CHART

Employee Name S. Surind Kumar Designation: AC Manager Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
12/9/20			22	SOV	NE	AC-chart
				NE	SOV	
14/9/20		227		MPL	mcmot	
		214		mcmot	KNM	
		297		KNM	MPL	
		238	76	MPL	GMD	
15/9/20		21.60		Vista	VOC	Cubes chart
		11.80	38	VOC	Vista	
16/9/20				SOV	NE	
			22	NE	SOV	AC-chart
17/9/20				SOV	Vista	
				Vista	PMR	
			10	PMR	SOV	
19/9/20				Vista	NE	
				NE	SOV	
			31	SOV	Vista	
21/9/20				SOV	NE	Cubes chart
			28	NE	UPP (KTC)	

Total Kms.: 287 Rate 1.60/- Amount Rs. 363/- Paid on _____

Employee's Signature [Signature] Approved by: _____

Paid by: _____

CONVEYANCE CHART

Employee Name : S. Suresh Kumar Designation : AC Manager Site / Company : SSLUP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22/9/20				Vista	NE	
			31	NE	SOV	
				SOV	Vista	cube's check-
23/9/20				Vista	SOV	
			31	SOV	Vista	11
				Vista	SOV	
24/9/20				SOV	GMR	
			35	GMR	NE	AC-check-
				NE	SOV	
25/9/20			11	NE	SOV	11
26/9/20				SOV	GMR	
			16	GMR	SOV	11
28/9/20				H.O	MPJ	
			51	MPJ	NE	11
				NE	SOV	
29/9/20				C.A.O	MPJ	
			39	MPJ	SOV	11

Total Kms.: 214 Km Rate 1.60/- Amount Rs. 3424/- Paid on _____

Employee's Signature [Signature]

Approved by : _____

Paid by : _____

③

CONVEYANCE CHART

Employee Name: S. Suresh Kumar

Designation: AC Manager

Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
30/9/80				Vista	SOV	
			38	SOV	Marredpally	ac to cubes chcl-
				Marredpally	SOV	
01/10/80				SOV	MP	
				MP	GVRC	ac ch-
				GVRC	mcmet	
			105	mcmet	MP	
				MP	SOV	
03/10/80				SOV	Vista	ac to cubes ch-
			31	Vista	NE	
				NE	SOV	
05/10/80				BNC	APOLLO HAT	
			48	APOLLO HAT	Vista	
07/10/80				Vista	NE	
			30	NE	Vista	ac-chcl-
08/10/80				GMR	CANC	
			34	CANC	GMR	cubes chcl-
9/10/80			11	SOV	NE	ac-ch

Total Kms.: 297 Rate 160/- Amount Rs. 47520/- Paid on _____

Employee's Signature: [Signature]

Approved by: _____

Paid by: _____

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

Journal Voucher

No. : ¹⁰⁹⁶⁴JOU/10800

Dated : 2-Nov-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 1,545.00	1,545.00
On Account of : Being amt cr to V Sanketh towards petrol expenses of V Sanketh for the period of 12.09.2020 to 10.10.2020.		
	₹ 1,545.00	₹ 1,545.00

Prepared by: rajkumar.n


Approved by

CONVEYANCE CHART

Employee Name : V. Sanketh Designation: QC Engineer Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
12/09/2020			30	SOV	Nista	QC check purpose
				Nista	NE-II	
				NE-II	SOV	
		250				
14/09/2020		242	72	SOV	KNM	"
		266		KNM	SOV	
		208				
15/09/2020		266	20	SOV	MPL	"
				MPL	SOV	
		41.60				
15/09/2020		1545	40	SOV	GHT	"
				GHT	SOV	
16/09/2020			40	SOV	NAC	"
				NAC	SOV	
17/09/2020			18	SOV	NE-II	"
				NE-II	SOV	
18/09/2020			20	SOV	GMB	"
				GMB	SOV	
19/09/2020			10	SOV	Nista	"
				Nista	SOV	

APPROVED BY
22 OCT 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 250 Rate 1.60 Amount Rs. 400 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : V-Sanketh

Designation: QC Engineer

Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/09/2020			40	SON	GHT	QC check purpose
				GHT	SON	
22/9/2020			86	SON	GVR	"
				GVR	SON	
23/9/2020			20	SON	GMR	"
				GMR	SON	
24/9/2020			20	SON	GMR	"
				GMR	SON	
24/9/2020			18	SON	NE-II	
				NE-II	SON	
25/9/2020			18	SON	NE-II	
				NE-II	SON	
25/9/2020			20	SON	NPL	"
				NPL	SON	
26/9/2020			20	SON	NPL	"
				NPL	SON	

APPROVED BY

22 OCT 2020

S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 242 Rate 1.60 Amount Rs. 387 Paid on _____ Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : _____, Designation : _____, Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28/9/2020			58	H.O	MPL	QC check purpose.
				MPL	NE-II	
				NE-II	SOV	
29/9/2020			72	SOV	KNM	"
				KNM	SOV	
30/9/2020			40	SOV	GHT	"
				GHT	SOV	
01/10/2020			20	SOV	MPL	"
				MPL	SOV	
03/10/2020			18	SOV	NE-II	"
				NE-II	SOV	
05/10/2020			18	SOV	NE-II	"
				NE-II	SOV	
05/10/2020			20	SOV	GMR	"
				GMR	SOV	
06/10/2020			20	SOV	MPL	"
				MPL	SOV	

APPROVED BY
2-2 OCT 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER

Total Kms.: 266 Rate 1.60 Amount Rs. 425 Paid on _____ Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name : V. Sanketh, Designation: QC Engineer, Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
07/10/2020			38	SOV MPL NE-II SOV	MPL NE-II SOV	BC check purpose.
08/10/2020			18	SOV NE-II	NE-II SOV	11
08/10/2020			40	SOV GHT	GHT SOV	11
09/10/2020			72	SOV KNM	KNM SOV	11
10/10/2020			40	SOV VOC	VOC SOV	11

APPROVED BY
22 OCT 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER & C.

Total Kms.: 208 Rate 1.60 Amount Rs. 332 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

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

Journal Voucher

No. : JOU/10801

Dated : 2-Nov-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 3,011.00	3,011.00
On Account of : Being amt cr to BPCL towards petrol expenses of G Rajesh for the period of 11.09.2020 to 10.10.2020.		
	₹ 3,011.00	₹ 3,011.00

Prepared by: rajkumar.n


Approved by

CONVEYANCE CHART

Employee Name : G. RAJESHA Designation: QC Engineer Site / Company: SSUP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
11/09/20			95	SOV	NE-II	QC checking
		382		NE-II	KNM	
		426		KNM	VOC	
		426		VOC	SOV	
12/09/20		371	56	MPL	NE-II	QC checking
		277		NE-II	SOV	
		1882		SOV	MPL	
14/09/20		1060	96	MPL	MEMET	QC checking
		2011		MEMET	KNM	
				KNM	MPL	
15/09/20			53	NE-II	VOC	QC checking
				VOC	NE-II	
15/09/20			37	NE-II	MPL	QC checking
				MPL	NE-II	
16/09/20			45	NE-II	SOV	QC checking
				SOV	MPL	
				MPL	SOV	

Total Kms.: 382 Rate 1.60 Amount Rs. 611 Paid on _____ Approved by: [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name : G. RAJESHDesignation: QC Engineer, Site / Company: SSCLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
17/09/20			96	SOV	NE-II	QC checking
				NE-II	VOC	
				VOC	KNM	
				KNM	SOV	
19/09/20			76	H.O	NE-II	QC check & Drawings
				NE-II	MPL	
				MPL	NE-III	
18/09/20			56	MPL	NE-II	QC checking.
				NE-II	SOV	
				SOV	MPL	
21/09/20			56	NE-II	MPL	QC checking
				MPL	NE-II	
				NE-II	SOV	
				SOV	NE-II	
22/09/20			96	MPL	MCMET	QC checking
				MCMET	KNM	
				KNM	MPL	
23/09/20			46	H.O	NE-II	QC checking & Drawings.
				NE-II	MPL	

Total Kms.: 426 Rate 1.60Amount Rs. 681 Paid onEmployee's Signature Chlu

Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name : G. RAJESH Designation: QC Engineer Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
24/09/20			45	NE-II	MPL	QC Checking
				MPL	SOV	
				SOV	MPL	
28/09/20			76	H.O	NE-II	MD Sir meet & QC checking
				NE-II	MPL	
				MPL	NE-II	
29/09/20			106	MPL	MGA	QC Checking
				MGA	NE-II	
				NE-II	MPL	
30/09/20			48	NE-II	SOV	QC Checking
				SOV	GMR	
01/10/20			42	NE-II	GMR	QC Checking
				GMR	NG-II	
03/10/20			108	MPL	MC MET	QC Checking
				MC MET	GVRC	
				GVRC	KVM	
				KVM	MPL	

Total Kms.: 426 Rate 1.60 Amount Rs. 681 Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

G. RAJESH

Employee Name :

Designation :

QC Engineer

Site / Company :

SSUP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
05/10/20			42	NE-II MPL GMR	MPL GMR NE-III	QC Checking
05/10/20			53	NE-II VOC	VOC NE-III	QC Checking
07/10/20			108	MPL GVR MCMET	GVR MCMET MPL	QC Checking
07/10/20			53	MPL NE-II MPL	NE-II MPL SOV	QC Checking
08/10/20			52	NE-II GMR	GMR NE-III	QC Checking
08/10/20			63	NE-II VOC GHT NE-II SOV	VOC GHT NE-II SOV MPL	QC Checking

Total Kms.: 371

Rate 1.60

Amount Rs. 593

Paid on

Employee's Signature

Approved by :

Paid by :

6

SSLP

Designation: QC Engineer, Site / Company: _____

Approved by : _____
Paid by : _____

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

Journal Voucher

No. : JOU/10802 ^{109/26}

Dated : 2-Nov-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 1,724.00	1,724.00
On Account of : Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period fo 25.09.2020 to 15.10.2020.		
	₹ 1,724.00	₹ 1,724.00



Prepared by: rajkumar.n

Approved by

CONVEYANCE CHART

Employee Name: Ch. N. Lakshmi Narayan Designation: Sec Asst Site / Company: Summit Sarecar

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
25/9/20			24	Home	HO	Doctors
26/9/20			26	HO	Gov	
26/9/20			24	Home	Akwar	MPL, Govt at Akwar
27/9/20	316		24	Thimmagin	Home	
27/9/20	368		32	Home	HO	Doctors
28/9/20	394		12	HO	Gov	
28/9/20	1078		28	Home	UPPAC	PAPER Inserted
29/9/20	1160		24	UPPAC	Home	UPPAC
30/9/20	1724		28	Gov	NE	Handing work
1/10/20			24	NE	Gov	
2/10/20			28	HO	DL Tol	PAPER AD
3/10/20			14	Saaghi EENAN	HO	
3/10/20			48	Gov	HO	Doctors
3/10/20			28	HO	Medanet	PAPER Inserted
3/10/20			14	Home	Home	Handing work
3/10/20			48	Medanet	Medanet	
3/10/20			28	Home	Medanet	
3/10/20			18	Gov	Gov	
4/10/20			28	Home	Gov	
5/10/20			18	Gov	Gov	

FORWARDED WITH TIME: 10/10/20
 DT: 10/10/20
 Sign: [Signature]
 MRN No: [Number]
 Received By: [Signature]
 SILVER OAK VILLAS LLP

Total Kms.: 316 Rate: _____ Amount Rs.: _____ Paid on: _____ Approved by: _____ Paid by: _____
 Employee's Signature: [Signature]

CONVEYANCE CHART

Employee Name: G. R. V. Narayan Designation: Gate Asst Site / Company: SUNHIT Solar

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/9/20			38	H/O	DLTOL	PAPER AS
"				Garage, Eranav	H/O	
17/9/20			10	Gov	Bike	1 CR BANG
"				Bike	Gov	
18/9/20			28	Home	ALWAR	PAPER Inserts Gov at
"				ALWAR	Home	ALWAR
18/9/20			22	Home	H/O	Vectors
"				H/O	Gov	
19/9/20			26	Home	Ramankar	MILK CAR PAPER Insert
"				UPRAN	Home	at UPRAN
19/9/20			26	H/O	DAWAR	Vectors
"				DAWAR	Gov	
20/9/20			16	Home	malaleagiri	VICTA Home PAPER Insert
"				malaleagiri	Home	at malaleagiri
21/9/20			18	Gov	H/O	Vectors
"				H/O	Home	
22/9/20			26	H/O	CIT	Vectors
"				CIT	Gov	
23/9/20			96	Home	thuvikaband	Heard
"				thuvikaband	Home	
24/9/20			46	H/O	DLTOL	PAPER AS
"				Eranav, H/O, Gov	Gov	
25/9/20			16	Home	malaleagiri	PAPER Inserts
"				malaleagiri	Home	malaleagiri

INWARD WITH TIME: 16/21/1620
 INWARD NO. 1620
 MRN NO. 1620
 SIGNATURE [Signature]
 SILVER OAK VILLAS LLP

Total Kms.: 368 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : Pranish Kumar

Designation : Executive

Site / Company : Silver Oak Villages

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
6/10/20			58	Home	N.E	beam beam
7/10/20			36	SSLP	Gov	
8/10/20			36	HO	DC Gov	Paper to
9/10/20			36	Sareshi Ekanam	HO	Vectors
10/10/20			42	Gov	Home	PAPER Insert Govt
11/10/20			86	HO	D.D. Colony	D.D. Colony
12/10/20			28	Home	Home	Vectors
13/10/20			86	Home	Gov	PAPER Insert may
14/10/20			22	BKVN	MHA	Begin at AWA
15/10/20			86	Gov	Home	Food
16/10/20			22	Gov	Gov	NR Gov PAPER Insert
17/10/20			86	Gov	Gov	at Tannela
18/10/20			86	Gov	Gov	Gov Gov
19/10/20			36	Gov	Gov	Vectors
20/10/20			146	Gov	Gov	PAPER Insert
21/10/20			6	Gov	Gov	Gov Gov

INWARD WITH TIME: 02/11/20
 DE: 02/11/20
 MRN NO: 02/11/20
 Received By: SIED
 SILVER OAK VILLAGES LLP

Total Kms.: 394 Rate

Amount Rs.

Paid on

Employee's Signature

Approved by :

Paid by :

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

Journal Voucher

No. : **JOU/10927**

Dated : 3-Nov-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	75.00	
To G V Discover Center Pvt Ltd		75.00
 On Account of : Beign TDS Receivable from GVDC towards against Bill NO:- 10607.		
	₹ 75.00	₹ 75.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/10928**

Dated : **5-Nov-2020**

Particulars	Debit	Credit
TDS-3.75% Commission/brokerage <i>Dr</i>	405.00	
To OTHLOAN-Summit Sales LLP		405.00
On Account of : Being TDS payable for the month of OCT ' 2020.		
	₹ 405.00	₹ 405.00

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : ¹⁰⁹⁴⁹~~JOU/10942~~

Dated : 6-Nov-2020

Particulars		Debit	Credit
Vista Homes	Dr	1,800.00 ✓	
OIE-Postage & Courier	Dr	1,730.00 ↑	
To ECARD - SLLP LOG Mahender			3,530.00
On Account of :			
Being amt cr to Mahender expenses card towards Vista Homes - purchase of Stam papers & Vista Homes (280) - Frankling charges of AOS of E Block 103; MPL(1296) - Register post of C 604 & B804 AOS & frankling charges & GMR (154) - Registered Post chages			
		₹ 3,530.00	₹ 3,530.00

Weekly - Petty cash /expense card statement.

Name		M. P. H. G. R. M.		Statement date		6/11/2020	
Prepared by		M. P. H. G. R. M.		Sign		M. P. H. G. R. M.	
From period		30/10/2020		To period		6/11/2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Vista Hony	Vista Hony	Purchased at Stamp Paper	1800	☒ Y ☒ N	☒ Y ☒ N	
2.			10 nos Vista Hony		☒ Y ☒ N	☒ Y ☒ N	
3.	Vista Hony	Vista Hony	AOS E 103 Franking	280	☒ Y ☒ N	☒ Y ☒ N	
4.	Mobi Property	May Place Pln	Regard Post	176	☒ Y ☒ N	☒ Y ☒ N	
5.	"	"	C 604 B 804 AOS Franking	1120	☒ Y ☒ N	☒ Y ☒ N	
6.	Mobi Realty	Quintax Resid	Regard Post	154	☒ Y ☒ N	☒ Y ☒ N	
7.					☒ Y ☒ N	☒ Y ☒ N	
8.					☒ Y ☒ N	☒ Y ☒ N	
9.					☒ Y ☒ N	☒ Y ☒ N	
10.	Total			3530			

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

Approved by: ☐ Other: ☒ Div. Manager

Sign: ☐ Div. Manager

Date: ☐ Div. Manager

Accounts Manager: ☐ MD

06 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant 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 without 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

VISTA HOMES

5-4-187/3 & 4, IInd Floor,
Bohem Mansion, M.G. Road,
SECUNDERABAD-500 003, A.P.

A/c. _____ Date : 29/10/2020

Paid to <u>MAGNAN</u>				Rs.	Ps.
towards <u>Purchase of Stamp Paper 1000</u>				1800	00
<u>M/S Vista Homes</u>					
<u>2473157 to 2473166</u>					
Rupees					
Paid by Cheque Cash Cheque No. Dated Drawn on Bank					
APPROVED BY				1800	00

Prepared by

APPROVED BY
06 NOV 2020
G. B. [Signature]
ASST. GENERAL MANAGER-C.R.

Receiver's Signature _____

DEBIT VOUCHER

VISTA HOMES

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

Voucher No. _____

A/c. _____ Date : 6/11/2020

Paid to <u>M. MAHENDRA</u>		Rs.	Ps.
towards	<u>AOB E 103 FRANKING</u>	<u>280</u>	<u>00</u>
Rupees	<u>Two Hundred Eighty only</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
			<u>280 00</u>

Prepared by



Receiver's Signature

DEBIT VOUCHER

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

Voucher No. _____

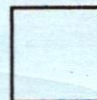
A/c. _____ Date : 27/10/2020

Paid to <u>M MAHENDRAN</u>				Rs.		Ps.	
towards <u>Reversed Post NR</u>				176		00	
Rupees <u>One Hundred Seventy Six only</u>							
Paid by <u>Cheque</u>		Cheque No.	Dated	Drawn on Bank			
Cash						176	

Prepared by



Receiver's Signature



RN017928015IN IVR:8278017928015
RL SECUNDERABAD H.O <500003>
Counter No:6,27/10/2020,16:28
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 Mask Stay Safe>

RN017927893IN IVR:8278017927893
RL SECUNDERABAD H.O <500003>
Counter No:6,27/10/2020,16:28
To:KOLLI BABY RAHI,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Mask Stay Safe>

RN017928029IN IVR:8278017928029
RL SECUNDERABAD H.O <500003>
Counter No:6,27/10/2020,16:28
To:K RAGHAVENDRA PRASAD,,
PIN:500046, CUC S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)

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

RN017927876IN IVR:8278017927876
RL SECUNDERABAD H.O <500003>
Counter No:6,27/10/2020,16:28
To:INDRANIL NUKHERJEE,,
PIN:500048, Hyderguda S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Mask Stay Safe>

RN017927880IN IVR:8278017927880
RL SECUNDERABAD H.O <500003>
Counter No:6,27/10/2020,16:28
To:DHAVESH SADANAND KCH,,
PIN:500061, Sitaphalmandi S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Mask Stay Safe>

RN017928001IN IVR:8278017928001
RL SECUNDERABAD H.O <500003>
Counter No:6,27/10/2020,16:28
To:B RAMA KRISHNA DORA,,
PIN:500016, Begumpet S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Mask Stay Safe>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN017935395IN IVR:8278017935395

RL SECUNDERABAD H.O <500003>

Counter No:2,28/10/2020,16:37

To:V RAJASREE,,

PIN:530003, Andhra University S.O

From:MODI,,

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

Del

RN017

Count

Amt:2

From:

From:

To: H

1782

44

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN017935501IN IVR:8278017935501

RL SECUNDERABAD H.O <500003>

Counter No:2,28/10/2020,16:37

To:P RAMESH,,

PIN:500076, I.E.Macharam S.O

From:MODI,,

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office: 5-4-187/3 & 4, IInd 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: 4/11/2020

Paid to <u>IT MANAGER</u>				Rs.	Ps.
towards <u>Research Post Card</u>				154	00
Rupees <u>One Hundred Eighty four only</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					154 00

Prepared by _____

APPROVED BY
44
06 NOV 2020
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

--

भारतीय डाक



RN023888160IN IVR:8278023888 India Post

RL SECUNDERABAD H.O <500003>

Counter No:2,04/11/2020,11:21

To:M SHILPA,.

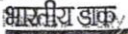
PIN:500040, Ie Moulali S.O

From:MODI PROPERTIES,.

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mas  Safe>

RN023888156IN IVR:8278023888 India Post

RL SECUNDERABAD H.O <500003>

Counter No:2,04/11/2020,11:21

To:G PHANI KUMAR,.

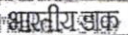
PIN:500076, I.E.Nacharam S.O

From:MODI PROPERTIES,.

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mas  Safe>

RN023888142IN IVR:8278023888 India Post

RL SECUNDERABAD H.O <500003>

Counter No:2,04/11/2020,11:21

To:M SHEERISH,.

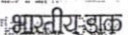
PIN:500040, Ie Moulali S.O

From:MODI PROPERTIES,.

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mas  Safe>

RN023888160IN IVR:8278023888 India Post

RL SECUNDERABAD H.O <500003>

Counter No:2,04/11/2020,11:21

To:P JYOTHI JAIN,.

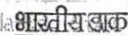
PIN:500076, I.E.Nacharam S.O

From:MODI PROPERTIES,.

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mas  Safe>

RN023887924IN IVR:8278023888 India Post

RL SECUNDERABAD H.O <500003>

Counter No:2,04/11/2020,11:21

To:V PURSHOTAM,.

PIN:495006, South Eastern Coals Limited

From:MODI PROPERTIES,.

Wt:10gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mas  Safe>

RN023887915IN IVR:8278023888 India Post

RL SECUNDERABAD H.O <500003>

Counter No:2,04/11/2020,11:21

To:I SHIV KUMAR,.

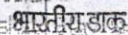
PIN:500017, Lallaguda S.O

From:MODI PROPERTIES,.

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Mas  Safe>

RN023888037IN IVR:8278023888 India Post

RL SECUNDERABAD H.O <500003>

Counter No:2,04/11/2020,11:21

To:BARUN KUMAR,.

PIN:250001, Meerut Cantt HO

From:MODI PROPERTIES,.

Wt:15gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 5/11/2020

Paid to	MATHENDR			Rs.	Ps.
towards	C 604 Aps Frankling			1120	00
	B 804 Aps Frankling				
Rupees	one Thousand one hundred				
	Twenty only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					1120 00

Prepared by



Receiver's Signature



SRI K.SATISH KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



51083
119522

NOV 05 2020

11:04

R.0000400 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

MP2 C604

QUADRIPARTITE AGREEMENT

THIS QUADRIPARTITE AGREEMENT ("Agreement") is made and executed at the PLACE and on the DATE mentioned in **Item No. 1** and in **Item No. 2** respectively of **SCHEDULE I** hereunder written

BETWEEN

The person/s specified in **Item No. 3** of **SCHEDULE I** hereunder written, (hereinafter referred to / collectively referred to as the "**Borrower**" which expression shall, unless it be repugnant to the subject, context or meaning thereof, mean and include, his/her/its/their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the/a Borrower is an individual/Sole Proprietor); its/their successors and assignees (where the/a Borrower is a company incorporated under the Companies Act, 1956/2013 or a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008, or any other body corporate); all the partner(s) for the time being or from time to time of the firm, the survivor(s) of them and the legal heirs, legal representatives, executors, administrators, successors and assignees of the partners (where the/a Borrower is a partnership firm); all the members / co-parceners or a member / co-parcener for the time being or from time to time of the Hindu Undivided Family and their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the /a Borrower is a Hindu Undivided Family); all the constituents for the time being or from time to time of the Association of Persons or Body of Individuals and his/her/its/ their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the/a Borrower is an Association of Persons or a Body of Individuals); its / their successors and assignees (where the/a Borrower is a co-operative society formed / incorporated under the laws applicable to co-operative societies); all the trustees for the time being or from time to time, its/their executors, administrators, successors and assignees (where the/a Borrower is a Trust), of the **FIRST PART;**

For MODI PROPERTIES PVT. LTD.

Managing Director

C-604

SRI K.SATISH KUMAR
S.V.L.NO. 16-05-059/2012
PLOT NO. 227, OPP BACK GATE
OF CITY CIVIL COURT
WEST MARREDPALLY
SECUNDERABAD - 500003
HYDERABAD DISTRICT
LICENSE NO. 47/2012



51084
121521

NOV 05 2020

11:04

R.0000400 PB7125

NON-JUDICIAL
STAMP DUTY

TELANGANA

APL B 804

QUADRIPARTITE AGREEMENT

THIS QUADRIPARTITE AGREEMENT ("Agreement") is made and executed at the PLACE and on the DATE mentioned in **Item No. 1** and in **Item No. 2** respectively of **SCHEDULE I** hereunder written

BETWEEN

The person/s specified in **Item No. 3** of **SCHEDULE I** hereunder written, (hereinafter referred to / collectively referred to as the "**Borrower**" which expression shall, unless it be repugnant to the subject, context or meaning thereof, mean and include, his/her/its/their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the/a Borrower is an individual/Sole Proprietor); its/their successors and assignees (where the/a Borrower is a company incorporated under the Companies Act, 1956/2013 or a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008, or any other body corporate); all the partner(s) for the time being or from time to time of the firm, the survivor(s) of them and the legal heirs, legal representatives, executors, administrators, successors and assignees of the partners (where the/a Borrower is a partnership firm); all the members / co-parceners or a member / co-parcener for the time being or from time to time of the Hindu Undivided Family and their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the /a Borrower is a Hindu Undivided Family); all the constituents for the time being or from time to time of the Association of Persons or Body of Individuals and his/her/its/ their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the/a Borrower is an Association of Persons or a Body of Individuals); its / their successors and assignees (where the/a Borrower is a co-operative society formed / incorporated under the laws applicable to co-operative societies); all the trustees for the time being or from time to time, its/their executors, administrators, successors and assignees (where the/a Borrower is a Trust), of the **FIRST PART**;

For MODI PROPERTIES PVT. LTD.

Managing Director

B-804

