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

Journal Voucher

10950

No. : JOU/~~10913~~ | Dated : **6-Nov-2020**

Particulars		Debit	Credit
OIE-Postage & Courier	*Dr*	**150.00**	
OIE-Legal Services	*Dr*	**300.00**	
PROMOUD-Print Media	*Dr*	**180.00**	
Silver Oak Realty	*Dr*	**1,800.00**	
New Ref **JOU/10913** **1,800.00 Dr**			
To ECARD - SSLLP LOG Ramesh			**2,430.00**
On Account of : being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.			
		₹ 2,430.00	**₹ 2,430.00**

Prepared by: rajkumar.n

Approved by

Weekly - Petty cash /expense card statement.

Name	CH. Ramesh		Statement date			
Prepared by			Sign			
From period	30/10/2020		To period	6/11/2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Housing pvt ltd ~~Gudla pun~~	Gundla pochampally project	Notery ~~[illegible]~~ x 3	300/-	☐Y ☐N	☐Y ☐N
2.	Modi Housing pvt ltd	"	Rubber stamp 180x1	180/-	☐Y ☐N	☐Y ☐N
3.	Silver oak Reality	Tejal Modi	purchase of stamp papers 10 No's	1800	☐Y ☐N	☐Y ☐N
4.	Modi Reality Miyapur	AGH	Register post 5 No's	125/-	☐Y ☐N	☐Y ☐N
5.	Morning Glory	MGA	Register post 1 No's	25/-	☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total	Two Thousand Four Hundred and Thirty only.		2430/-		
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			
Date:	6/11/20	6/11/2020	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 receipted 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

DEBIT VOUCHER

Modi Housing Pvt Ltd

(Gundlapochampally Project)

Voucher No. ______

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

Paid to CH. Ramesh	Rs.	Ps.
towards Notery 3 No's of undertakings to	300	00
Submit to HMDA along with MSB application		
Rupees Three Hundred Rupees Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	300	00

Prepared by

Approved by

Receiver's Signature

ESTD:1938

RAJA & CO.

RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. G. BALA VENKATESWARLU
CA/92/15409
Flat No. 105, Venkatasai Residency,
Opp: Pragathi High School, Mylargadda,
Seethphalmandi, Secunderabad.

No. 4457

Date: 5/11/20

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
	Rubber Stamp		
	Rs.	180	00
		180	00
	TOTAL	-	

As per Specimen Attached

For RAJA & Co.

DEBIT VOUCHER

Silver Oak Reliaty

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ______

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

	Rs.	Ps.
Paid to CH. Ramesh		
towards purchase of Stamp papers 10 No's	1800	00
Rupees Eighteen Hundred Only.		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	1800	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI HOUSING Pvt Ltd

(Gundlapochampally Project)

Voucher No. ____

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

	Rs.	Ps.
Paid to Raja & Co		
towards Rubber Stamp of O. Balavenkateswarlu Architect for Gundlapochampally Project	180	00
Rupees One Hundred and Eighty Only		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	180	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Modi Reliety Miryalguda LLP

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______________

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

	Rs.	Ps.
Paid to GPO		
towards Register post	125	00
Plot NO! 84, 55, 16, 40, 46.		
Rupees One Hundred and Twenty five only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	125	00.

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Morning Glory (MGA)

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003

Voucher No. ____________

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

Paid to	GPO	Rs.	Ps.
towards	Register post.	25	00
	Plat No. 306 (Reminder Notice)		
Rupees	Twenty five Rupees Only		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	25	00

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

10951

No. : **JOU/10~~914~~**

Dated : **6-Nov-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**2,400.00**	
FEXP-Bank Charges	*Dr*	**570.00**	
To ECARD - SSLLP LOG Murali			**2,970.00**
On Account of : being amt cr to murali expenses card towards for All project papers inserts done at ECIL X Road (GMR; MPL; NE; Vista ; MHPL SOVLLP; KNM - 400 * 6=2400) and Bank charges withdrawl.			
		₹ 2,970.00	**₹ 2,970.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SAICLLP   SSLP

Voucher No. ______________

A/c. ______________________________________ Date : 6/11/20

Paid to	TDS NET	Rs.	Ps.
towards	ATM CHARES WITHDRAWAL	570	
	22/10/20, 190, RS, 28/10/20, 200RS		
	28/10/20, 80RS, 4/11/20, 100, RS,		
Rupees	five Hundred Seventy Only		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	570	

APPROVED BY
07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

Account Activity
as on Fri, Nov 6, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009783600000520	Customer ID	12564821
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SSLLP LOG MURALI	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	62.00	Closing Balance	182.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2020 11:24:35	05/10/2020	NET TXN : 4CyqPfrKqZjZpSGM SSLLP LOGISTIC	440996	0.00	14,354.00	14,416.00
07/10/2020 11:35:03	07/10/2020	PCA :4400003536 :022000000066058 :JAGATI PUBLICATIONS LI HYDERABAD IND	002793279017	2,630.00	0.00	11,786.00
07/10/2020 12:00:24	07/10/2020	PCA :4400003536 :173460000005737 :USHODAYA ENTERPRISES P HYDERABAD IND	028106517261	2,205.00	0.00	9,581.00
07/10/2020 13:12:38	07/10/2020	PCA :4400003536 :07MS00000701445 :MSW*DECCAN CHRONICLE H Hyderabad IND	000008212229	3,340.00	0.00	6,241.00
07/10/2020 13:39:26	07/10/2020	ATD :4400003536 :DPRH111203 :+WARASIGUDA HYDERABAD HRIN	028113009446	6,200.00	0.00	41.00
12/10/2020 07:49:03	12/10/2020	NET TXN : 4CTvXpyGqZjZpSGM SSLLP LOGISTIC	701790	0.00	16,809.00	16,850.00
12/10/2020 18:47:56	12/10/2020	ATD :4400003536 :SACWN892 :+WARASIGUDA HYDERABAD HYDERABAD TSIN	028618008361	7,000.00	0.00	9,850.00
14/10/2020 10:35:02	14/10/2020	PCA :4400003536 :07MS00000701445 :MSW*DECCAN CHRONICLE H Hyderabad IND	000009126881	3,380.00	0.00	6,470.00
14/10/2020 10:47:28	14/10/2020	ATD :4400003536 :S1NW000916080 :BPCL ,SD ROAD , SECUNDER SECUNDERABAD TSIN	028810012962	6,400.00	0.00	70.00
20/10/2020 08:26:54	20/10/2020	NET TXN : 4D7EsWjAqZjZpSGM SSLLP LOGISTIC	75992	0.00	20,313.00	20,383.00
22/10/2020 10:50:41	22/10/2020	PCA :4400003536 :07MS00000701445 :MSW*DECCAN CHRONICLE H Hyderabad IND	000010232461	3,296.00	0.00	17,087.00
22/10/2020 11:21:45	22/10/2020	PCA :4400003536 :022000000066058 :JAGATI PUBLICATIONS LI HYDERABAD IND	002830101708	4,725.00	0.00	12,362.00
22/10/2020 11:36:45	22/10/2020	PCA :4400003536 :173460000005737 :USHODAYA ENTERPRISES P HYDERABAD IND	029606503235	2,646.00	0.00	9,716.00
22/10/2020 13:31:05	22/10/2020	ATD :4400003536 :CWRO06810 :+SECUNDERABAD IAD SECUNDERABAD TSIN	029613032676	9,500.00	0.00	216.00
22/10/2020 13:31:06	22/10/2020	CASH WITHDRAWAL TDS ✓	029613032676	190.00	0.00	26.00
24/10/2020 17:52:07	24/10/2020	NET TXN : 4DqfHWBZk6mDNsSe SSLLP LOGISTIC	886059	0.00	18,000.00	18,026.00
25/10/2020 05:26:53	25/10/2020	CASH WITHDRAWAL TDS ✓	029905009193	4.00	0.00	18,022.00
25/10/2020 05:26:53	25/10/2020	ATD :4400003536 :BWCW145607 :+SIKH VILLAGE SECUNDERABAD TSIN	029905009193	200.00	0.00	17,822.00

Account Activity
as on Fri, Nov 6, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009783600000520	**Customer ID**	12564821
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	SSLLP LOG MURALI	**Joint Holder**	-
Transaction Date From	01/10/2020	**To**	31/10/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	62.00	**Closing Balance**	182.00(Bal. Avail. for Txn + Uncl. Funds)

28/10/2020 11:15:51	28/10/2020	PCA :4400003536 :07MS00000701445 :MSW*DECCAN CHRONICLE H Hyderabad IND	000011083787	3,360.00	0.00	14,462.00
28/10/2020 11:19:22	28/10/2020	CASH WITHDRAWAL TDS	030211038837	200.00	0.00	14,262.00
28/10/2020 11:19:22	28/10/2020	ATD :4400003536 :IDBI SECUNDRBD :IDBI AMSRIFAUST SECUNDERABAD TSIN	030211038837	10,000.00	0.00	4,262.00
28/10/2020 11:20:54	28/10/2020	CASH WITHDRAWAL TDS	030211038839	80.00	0.00	4,182.00
28/10/2020 11:20:54	28/10/2020	ATD :4400003536 :IDBI SECUNDRBD :IDBI AMSRIFAUST SECUNDERABAD TSIN	030211038839	4,000.00	0.00	182.00

Account Activity

as on Fri, Nov 6, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009783600000520	**Customer ID**	12564821
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	SSLLP LOG MURALI	**Joint Holder**	-
Transaction Date From	01/11/2020	**To**	06/11/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	182.00	**Closing Balance**	3,042.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 08:17:25	03/11/2020	NET TXN : 4DLb6s4YqZjZpSGM SSLLP LOGISTIC	226952	0.00	11,340.00	11,522.00
04/11/2020 14:04:14	04/11/2020	PCA :4400003536 :07MS00000732811 :MSW*DECCAN CHRONICLE H Hyderabad IND	000012104646	3,380.00	0.00	8,142.00
04/11/2020 14:28:27	04/11/2020	CASH WITHDRAWAL TDS ✓	000000005912	100.00	0.00	8,042.00
04/11/2020 14:28:27	04/11/2020	ATW :4400003536 :RP ROAD1 :+YBL RP ROAD SECUNDERABAD TSIN	000000005912	5,000.00	0.00	3,042.00

DEBIT VOUCHER

Summit Sale LLP

Modi Properties Pvt Ltd

Voucher No. ______________

A/c. ______________________________ Date : 6/11/20

Paid to PAPER Inserts	Rs.	Ps.
towards MPL All Projects PAPER Inserts Dated	400-00	
Ecil 7/11/20 Divide 10, Projects		
Rupees four Hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	400-00	

APPROVED BY
07 NOV 2020
L. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

SUMMIT SALE LLP (MODI REALTY MALLAPUR LLP)

Voucher No. ______________

A/c. ______________________________ Date : 6/11/20

Paid to PAPER Prisons	Rs.	Ps.
towards GMR All Projects PAPER Prisons Concord ECR 7/11/20, Dinics 10 Projects	400.00	
Rupees four Hundred only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	400.00	

APPROVED BY
07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

SUMMIT Salecup (Nirigva Estates)

Voucher No. ______________

A/c. ______________ Date : 6/11/20

Paid to PAPER Inserts	Rs.	Ps.
towards Nirigva Estates All Projects PAPER Inserts	400-00	
Deneat 7/11/20, Divies 10, Projects		
Rupees four Hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	400-00	

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07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

SUMMIT SOLE LLP (VISTA HOMES)

Voucher No. ______________

A/c. ______________ Date : 6/11/20

Paid to PAPER Inserts	Rs.	Ps.
towards Vista Homes All Projects PAPER Inserts	400 -	0
Done at TCPL, 7/11/20, Dailies 10, Projects		
Rupees Four Hundred only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	400 -	0

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07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

SUMMIT SOLECUP (MODI HOUSING PVT LTD)

Voucher No. ______________

A/c. ______________ Date : 6/11/20

Paid to PAPER Inserts	Rs.	Ps.
towards Sov Ace Projects PAPER Inserts	400.	0
Deneat ECIL 7/11/20, Dinis 10, Projects		
Rupees Four Hundred only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	400.	0

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07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

SUMMIT Saleup (KNM)

Voucher No. ______________

A/c. ______________ Date : 6/11/20

Paid to PAPER Inserts	Rs.	Ps.
towards KNM All Projects PAPER Inserts	400	00
Deccan ECR 7/11/20, Divico 10,		
Projects		
Rupees four Hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	400	00

APPROVED BY
07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

Prepared by	G.MURALI M[illegible]HAN	Sign	G.Mur[illegible]i
From period	6/11/20	To period	8/11/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUMMIT Sale LLP	MALLAPUR Modi Realty LLP	GMR Ace Projects PAPER Insertat Exp	400/	☐Y ☐N	☐Y ☐N
12.	11	KPHB Modi Properties	MPL 11 11 11	400/	☐Y ☐N	☐Y ☐N
13.	11	Niligiri Estates	N.E 11 11 11	400/	☐Y ☐N	☐Y ☐N
14.	11	Vista Homes	Vista Homes 11 11 11	400/	☐Y ☐N	☐Y ☐N
15.	11	Modi Housing Pvt LTD	SOV 11 11 11	400/	☐Y ☐N	☐Y ☐N
16.	11	KNM	KNM 11 11 11	400/	☐Y ☐N	☐Y ☐N
17.	11	SSLP	ATM CHARGES	570	☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total			2970	☐Y ☐N	☐Y ☐N

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
07 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

2400/-

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

Journal Voucher

10952

No. : **JOU/10~~915~~** 932 Dated : **6-Nov-2020**

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**945.00**	
To ECARD - SSLLP LOG Murali			**945.00**
On Account of : Being amt cr to Murali expenses card towards Resales classified Ad of SA MCS in TOI Newspaper on 6th to 9th Nov ' 2020.			
		₹ 945.00	**₹ 945.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

Summit Sale up

(Modi Consultancy Services)

Voucher No. ____________

A/c. ____________ Date : 6/11/20

Paid to BENNETT COLEMAN & CO PVT LTD	Rs.	Ps.
towards Time of India classified paper Ad	945	
Flats for sale 6th log 4th		
Rupees Nine Hundred forty five only		
Paid by Cheque/Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	945	

APPROVED BY
07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP		
Site & Phase :	SAPPHIRE APARTMENTS	Date:	28-10-2020
Supplier	TOI NEWS PAPER	Time:	
Material required before date:		Req. No.	
		ID No.	

No	Description	Size	Quantity	Units
1	**Resales classified ad of SA**			
2	Classified ad in TOI News paper on			
3	6th to 9th Nov 2020			
4		22 words		
5				
6				
7				
8				

Remarks: SAPPHIRE APARTMENTS Resales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	28-10-2020	Sign. & Date	

Sub: Resale classifieds

Matter	Chikoti Gardens, Begumpet, 2BHK 1,435 sft flat. Posh quite locality. Just 25 flats on 2,000 sq. yds. Partially furnished. call: 95022 77099		
Media	TOI	Category	Flats for Resale
Dates	6th to 9th Nov 2020	Day	Friday to Monday
Exec. Name	Anand Netha	Phone no.	95022 77099
Bill in favour of	SUMMIT SALES LLP (MODI CONSULTANCY SERVICES)	No. of words	22

Note:

1. Amount to be loaded in YES BANK rs.1,334 /-

In favour BENNETT COLEMAN & CO. PVT. LTD.

Prepared by	Y. MURALI MOHAN	Sign	Y. MURALI
From period	6/11/20	To period	8/11/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SUMMIT SALE LLP	MCS	TOI CLASSIFIED PAPER AD	945	DY DN	DY DN
12.	〃	〃	RENTAL RESALE ALL PROJECTS PAPER INSERTED ESIL	400	DY DN	DY DN
13.	〃	MITHAALAKUNJA MODI REALTY LLP	EENADU CLASSIFIED PAPER AD	840	DY DN	DY DN
14.	〃	〃	AGH ALL PROJECTS PAPER INSERTS AT ESIL	400	DY DN	DY DN
15.	〃	AEDIS DEVELOPERS LLP	DC CLASSIFIED PAPER AD	3380	DY DN	DY DN
16.	〃	〃	MGA ALL PROJECTS PAPER INSERTS AT ESIL	400	DY DN	DY DN
17.	〃	MODI REALTY GANGAMMA VENTURE LLP	SAKSHI CLASSIFIED PAPER AD	2630	DY DN	DY DN
18.	〃	(SDR) TEJAL MODI	TOI CLASSIFIED PAPER AD	1334	DY DN	DY DN
19.	〃	GHT	GHT ALL PROJECTS PAPER INSERTS AT ESIL	400	DY DN	DY DN
20.	Total			10729		

Amount to be credited by	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
07 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

10953

933

No. : **JOU/10916**

Dated : **6-Nov-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 MCS Rental resales all projects papers inserts done at ECIL on 07.11.20			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT VOUCHER~~

SUMMIT Sale cup

(MODI CONSULTANCY SERVICES)

Voucher No. ____________

A/c. ____________ Date : 6/11/20

Paid to PAPER Inserts	Rs.	Ps.
towards Rentals Resale All Projects PAPER	400 - 00	
Inserts Done at ECIL 7/11/20, DIVIS		
10 Projects		
Rupees four Hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	400 - 00	

APPROVED BY
07 NOV 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

10954

Journal Voucher

No. : **JOU/~~10917~~** 939

Dated : **6-Nov-2020**

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	*Dr*	**840.00**	
To ECARD - SSLLP LOG Murali			**840.00**
On Account of : Being amt cr to Murali expenses card towards AGH Sales classified Ad of AGH classified Ad in EENADU News paper on 6th to 8th Nov ' 2020			
		₹ 840.00	**₹ 840.00**

Prepared by: rajkumar.n

Approved by

~~DEBIT~~ VOUCHER

SUMMIT Sales LLP

(MODI REALTY MIKYALAGUDA LLP)

Voucher No. ____________

A/c. ____________ Date : 5/11/20

Paid to	USHODAYA ENTERPRISES PVT LTD	Rs.	Ps.
towards	EENADU CLASSIFIED PAPER AD	840	
	House for Sale 6th Length		
Rupees	Eight Hundred forty only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	840	

Prepared by

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	27-10-2020
Site & Phase :	AVR GULMOHAR HOMES	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of AGH**			
2	Classified ad in EENADU News paper on			
3	6th to 8th Nov 2020	23 words		
4				
5				
6				
7				
8				

Remarks: AGH Sale classified ad. The ad draft is given below for approval

Prepared By	K.ROHITH	Approved by	
Sign.& Date	27-10-2020	Sign. & Date	

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	No.1 HOUSING PROJECT IN MIRYALAGUDA! Gated community of 91 villas with clubhouse, swimming pool & modern amenities. Must see to appreciate! Call 95022 77099		
Media	EENADU	Category	Independent houses for sales- 2,3 & 4 BHK-Residential
Dates	6th to 8th Nov 2020	Day	Friday to Sunday
Exec. Name	Anand Netha	Phone no.	95022 77099
Bill in favour of	SUMMIT SALES LLP(MODI REALITY (MIRYALAGUDA) LLP.)	No. of words	23

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

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

27/10/20

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

10955
935

Journal Voucher

No. : **JOU/10~~918~~**

Dated : **6-Nov-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 AGH all projects papers inserts done at ECIL on 07.11.20			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SAREUP (MODI Realty Miryalaguda LLP)

Voucher No. ____________

A/c. ____________ Date : 6/11/20

Paid to PAPER Inserts	Rs.	Ps.
towards AGH ALL Projects PAPER Inserts Dorneat ECR 7/11/20, Divico IA, Projects	400	00
Rupees four Hundred only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	400	00

Prepared by — Approved by — APPROVED BY 07 NOV 2020 E. PRASAD MANAGER-PROMOTIONS — Receiver's Signature

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

Journal Voucher

10956

No. : JOU/~~10919~~ 956

Dated : **6-Nov-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 for Sales classified AD of MGA in DC News paper on 6th to 8th Nov '2020.			
		₹ 3,380.00	**₹ 3,380.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE LLP

(AEDIS DEVELOPERS LLP)

Voucher No. ____________

A/c. ____________ Date : 5/11/20

	Rs.	Ps.
Paid to DECCAN CHRONICLE HOLDINGS PVT LTD		
towards DC CLASSIFIED PAPER AD, Flats for sale	3380	
6th 10th		
Rupees three thousand three hundred		
Eighty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3380	

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

Genesis Developers LLP

Sunrise Sales LLP

Voucher No. ______

A/c ______ Date 5/11/20

		Rs.	Ps.
Paid to	Deccan Chronicle Holdings Limited		
towards	Advertisement charges	2280	
	[illegible]		
Rupees	Two thousand Two hundred Eighty only		
Paid by Cash / Cheque	Cheque No. ______ Dated ______ Drawn on Bank ______	2280	

Prepared by ______ Approved by ______ Receiver's Signature ______

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:	27-10-2020
Site & Phase :	MORNING GLORY APARTMENTS		Time:	
Supplier	DC NEWS PAPER		Req. No.	
Material required before date:			ID No.	
No	Description	Size	Quantity	Units
1	**Sales classified ad of MGA**			
2	Classified ad DC News paper on			
3	6^{th} to 8^{th} Nov 2020	24 words		
4				
5				
6				
7				
8				

Remarks: MGA Sales classified ad. The ad draft is given below for approval

Prepared By	K.Rohith	Approved by	
Sign.& Date	27-10-2020	Sign. & Date	

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Karimnagar Hwy, Thurkapally. Affordable compact 2BHK flats. Model flat ready! Must See! Good Investment for rental to 20k Genome Valley employees. Invest now! 99637 53556		
Media	~~EENADU~~ DC	Category	Flats for Sale
Dates	6^{th} to 8^{th} Nov 2020	Day	Friday to Sunday
Exec. Name	Kranthi	Phone no.	99637 53556
Bill in favour of	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)	No. of words	24

Note:

1. Amount to be loaded in YES BANK rs.3,120 /-
Extra words(4)rs.80/-
Total words (24)rs.3200/-
GST 5% rs. 160/-
Total rs. 3,360/-

In favour of DECCAN CHRONICLE HOLDINGS PVT. LTD

27/10/20

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

Journal Voucher

10957

No. : **JOU/10920** Dated : **6-Nov-2020**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**400.00**	
To ECARD - SSLLP LOG Murali			**400.00**
On Account of : Being amt cr to Murali expenses card towards MGA all projects papers inserts done at ECIL on 07.11.20			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE LLP (ACOIS DEVELOPERS LLP)

Voucher No. ______________

A/c. ______________ Date : 6/11/20

Paid to PAPER Inserts	Rs.	Ps.
towards Morning GLORY PAPER Inserts ALL Projects Done at ECR 7/11/20, Divided 10, Projects	400.00	
Rupees four hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	400.00	

APPROVED BY
07 NOV 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

10958

958

No. : **JOU/~~10921~~**

Dated : **6-Nov-2020**

Particulars		Debit	Credit
SUP- Jagati Publications Limited	*Dr*	**2,630.00**	
To ECARD - SSLLP LOG Murali			**2,630.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020			
		₹ 2,630.00	**₹ 2,630.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT Sale LLP (MODI REALTY Genome Valley LLP)

Voucher No. ______

A/c. ______ Date : 5/11/20

	Rs.	Ps.
Paid to JAGATHI PUBLICATIONS Pvt. LTD		
towards SAKSHI CLASSIFIED PAPER AD	2630.	00
Flats for Sale 6th 10th		
Rupees Two thousand Six Hundred		
thirty only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	2630.	00

Prepared by Approved by Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	27-10-2020
Site & Phase :	BLOOMDALE RESIDENCY GENOME VALLEY LLP	Time:	
Supplier	SAKSHI 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 SAKSHI News paper on			
3	6th to 10th Nov 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	27-10-2020	Sign. & Date	

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classified

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	SAKSHI	Category	Flats for Sale
Dates	6th to 10th Nov 2020	Day	Friday to Tuesday
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:

Amount to be loaded in YES BANK rs. 3,166/-

In *favour of* JAGATHI PUBLICATIONS PVT. LTD.

27/10/20.

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

Journal Voucher

No. : **JOU/10922** 10959

Dated : **6-Nov-2020**

Particulars	Debit	Credit
SUP-Bennett Coleman & Co. Ltd *Dr* 1323	1,334.00	
To ECARD - SSLLP LOG Murali		1,334.00 1323.
On Account of : Being amt cr to Murali expenses card towards Sales classified Ads of SOR in TOI Newspaper on 6th to 9th Nov ' 2020.		
	₹ 1,334.00	**₹ 1,334.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SALE LLP

(TEJAL MODI)

Voucher No. ____________

A/c. ____________ Date : 5/11/20

		Rs.	Ps.
Paid to	BENNETT COLEMAN & CO. PVT. LTD		
towards	Time of India classifies Paper Ad	1334	
	Flats for Sale 6th to 9th		
Rupees	One thousand three hundred		
	thirty four only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1334	

APPROVED BY
07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP		
Site & Phase :	SILVER OAK RESIDENCY	Date:	27-10-2020
Supplier	TOI NEWS PAPER	Time:	
		Req. No.	
Material required before date:			
		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of SOR**			
2	Classified ad in TOI News paper on			
3	6th to 9th Nov 2020			
4		25 words		
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	27-10-2020	Sign. & Date	

APPROVED BY
27 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	TOI	Category	Flats for Sale
Dates	6th to 9th Nov 2020	Day	Friday to Monday
Exec. Name	Satish	Phone no.	95022 00711
Bill in favour of	SUMMIT SALES LLP (TEJAL MODI)	No. of words	25

Note:

Amount to be loaded in YES BANK rs. 1,334/-

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

27/10/2

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

Journal Voucher

No. : **JOU/~~10923~~** 10960

Dated : **6-Nov-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 all projects papers inserts done at ECIL on 07.11.20			
		₹ 400.00	**₹ 400.00**

Prepared by: rajkumar.n

Approved by

DEBIT VOUCHER

SUMMIT SCALEUP

(MEHTA & MODI REALTY KOWLOON UP)

Voucher No. ______________

A/c. ______________________________ Date : 6/11/20

Paid to PAPER Inserts	Rs.	Ps.
towards GHT All Projects PAPER Inserts Bereat	400 - 00	
Ecle 7/11/20, Divies 10, Projects		
Rupees Four Hundred only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	400 - 00	

APPROVED BY
07 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Receiver's Signature Approved by