

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

Journal Voucher

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 - SLLP 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

Weekly - Petty cash /expense card statement.

Name		CH. Ramesh		Statement date			
Prepared by				Sign		R	
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 put 1st	Cumda purchased by project	Notary 100x3	300/-	☒	☒	
2.	Modi Housing put 1st	"	Rubber stamp 180x1	180/-	☒	☒	
3.	Silver oak Reality	Tejal Modi	Purchase of stamp papers 10' Nos	1800	☒	☒	
4.	Modi Realty Muzga	AGH	Register post 5 No's	125/-	☒	☒	
5.	Moring Glory	MGR	Register post 1 No's	25/-	☒	☒	
6.					☒	☒	
7.					☒	☒	
8.					☒	☒	
9.					☒	☒	
10.	Total			2430/-			
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted 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

DEE VOUCHER
MODI HOUSING PVT LTD
(Gundlupochampally Project)

Voucher No. _____

A/c. _____

Date : 6/11/2020

Paid to <u>CH. Ramesh</u>	Rs.	Ps.
towards <u>Notary 3 No's of undelivered to</u>	/	∞
<u>Submit to HMDA along with NRS application</u>		
Rupees <u>Three Hundred Rupees only</u>		
Paid by <u>Cheque</u> <u>Cash</u> Cheque No. Dated Drawn on Bank 	300	∞

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.

BALA VENKATESWARLU

CA/92/15409

No. 105, Venkatasai Residency,

Pragathi High School, Mylargadda,

Saethphalmandi, Secunderabad.

No.

4457

Date:

5/11/20

Sl.

No.

PARTICULARS**AMOUNT**

Rs.

Ps.

Rubber
Stamp

Rs.

180.00

TOTAL

180.00

As per Specimen Attached

For **RAJA & Co.**

DEBIT VOUCHER

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 102

A/c. _____ Date: _____ 6/11/22

[illegible]

Approved by

Receiver's Signature



DEBIT VOUCHER
MOD. NOUSING PUT LITQ
(Gundla Reboually Project)

A/c. _____ Date: 01/11/2020

✓2

Receiver's Signature

DEBIT VOUCHER

Modi Reliety Miryalguda Up

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 002.

Voucher No. _____

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

Paid to	C/PD			Rs.	Ps.	
towards	Register post			125	00	
	Plat 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 (mHA)

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 102

Voucher No. _____

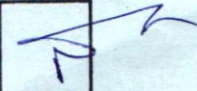
A/c. _____ Date: 8/11/2020

Paid to				Rs.	Ps.
CPO				25	00
towards Register post.					
Plat No. 306 (Reminder Notice)					
Rupees Twenty five Rupees only				1	
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					25 00

Prepared by

Approved by

Receiver's Signature



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

Journal Voucher

No. : JOU/10914

Dated : 6-Nov-2020

Particulars		Debit	Credit
PROMOUD-Print Media	Dr	2,400.00	
FEXP-Bank Charges	Dr	570.00	
To ECARD - SLLP 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

DEBIT VOUCHER

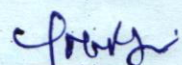
SUMMIT Sareep

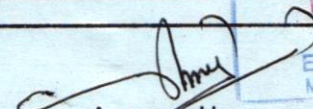
SSLP

Voucher No. _____

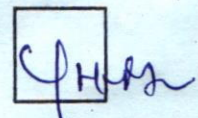
A/c. _____ Date : 6/11/20

Paid to	TDS NET		Rs.	Ps.
towards	AEM CHARGES WITHDRAWAL		570	
	22/10/20, 190 RS, 28/10/20, 200 RS		/	
	28/10/20, 80 RS, 4/11/20, 100 RS			
Rupees	Five hundred Seventy one			
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
	Cash			
			07 NOV 2020	
			E. PRASAD MANAGER-PROMOTIONS	
			570	

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 : 4CygPfrKqZjZpSGM 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	SLLP 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 SLLP 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 Bazar Ltd

Mani Properties Wilis

Voucher No. _____

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

Paid to <u>PAPER Inserts</u>		Rs.	Ps.
towards <u>MPL All Projects PAPER Inserts Doreat</u>		<u>4000-00</u>	
<u>Ecce 7/11/20 Dmics 12, Projects</u>			
Rupees <u>four Hundred only</u>			
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>
			<u>4000-00</u>

Chanki
Prepared by

Chanki
Approved by

Receiver's Signature

Chanki

DEBIT VOUCHER

Sumit Sareed

Modi Realty Macarthur

Voucher No. _____

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

Paid to <u>PAPER Insors</u>		Rs.	Ps.		
towards <u>CHK All Projects PAPER Insors bankat</u>		<u>4000 - 00</u>	<u>1</u>		
<u>Each 7/11/20, Divides 12 Projects</u>					
Rupees <u>four hundred only</u>					
Paid by <u>Cheque</u>	Cheque No. <u> </u>	Dated <u>07 NOV 2020</u>	Drawn on Bank <u> </u>	<u>4000 - 00</u>	
<u>Cash</u>					

Chandra
Prepared by

[Signature]
Approved by

Receiver's Signature

[Signature]

SUMMIT School

(Migori Estates)

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

Paid to	PAPER Inserts			Rs.	Ps.
towards	Mihir's Estate, All Projects PAPER Inserts			400.-	00
	Deneat 7/11/20, Divides 10, Projects				
Rupees	four hundred only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				400.-	00

Prepared by

Approved by

Receiver's Signature

Fraser

DEBIT VOUCHER

SUMMIT Sarees

(VISTA HOMES)

Voucher No. _____

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

Paid to <u>PAPER INSOLS</u>		Rs.	Ps.
towards <u>VISTA HOMES All Projects PAPER INSOLS</u>		400-	00
<u>Donated Bell, 7/11/20, Divites 12, Project</u>			
		1	
Rupees <u>four hundred only</u>			
Paid by <u>Cheque</u> Cash	Cheque No. <u> </u>	Dated <u>07 NOV 2020</u>	Drawn on Bank <u> </u>
			400-00

Prakash
Prepared by

Prakash
Approved by

Receiver's Signature

Prakash

DEBIT VOUCHER

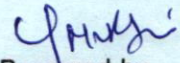
SUMMIT Sareup

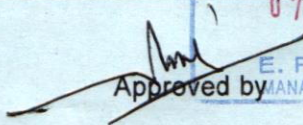
(Nadi Housing Pw 40)

Voucher No. _____

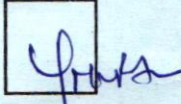
A/c. _____ Date : 6/11/20

Paid to	PAPEX Inserts			Rs.	Ps.
towards	Gov Ase Projects PAPEX Inserts			400.-	0
	Deneat ECTE 7/11/20, Divis 10, Projects			/	
Rupees	Four hundred only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				400.-

Prepared by 

Approved by  E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



DEBIT VOUCHER

SUMMIT Sallup

(KMM)

Voucher No. _____

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

Paid to <u>PAPER Inserts</u>				Rs.	Ps.
towards <u>KMM All Projects PAPER Inserts</u>				400 - 00	
<u>Debit B/E 7/11/20, Divided in,</u>					
<u>Projects</u>					
Rupees <u>four hundred only</u>					
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	400 - 00	

Prepared by

Approved by

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Y. N. S.

Prepared by	Sign	From period	To period
Chirukhin Han	Chirukhin	6/11/20	8/11/20

Sl No	Debit to company	Debit to project	Description of expenses	Amount	Unit	QTY	UNIT	QTY
11.	Supplies	Materials	Chirukhin Projects Paper Interact Edg	400/-	QTY	ON	QTY	ON
12.	"	Modi Realty	MPL 11 11	400/-	QTY	ON	QTY	ON
13.	"	Modi Realty	MPL 11 11	400/-	QTY	ON	QTY	ON
14.	"	Modi Realty	MPL 11 11	400/-	QTY	ON	QTY	ON
15.	"	Modi Realty	MPL 11 11	400/-	QTY	ON	QTY	ON
16.	"	Modi Realty	MPL 11 11	400/-	QTY	ON	QTY	ON
17.	"	Modi Realty	MPL 11 11	400/-	QTY	ON	QTY	ON
18.	"	Modi Realty	MPL 11 11	400/-	QTY	ON	QTY	ON
19.	"	Modi Realty	MPL 11 11	400/-	QTY	ON	QTY	ON
20.	Total			2970				

Amount to be ☐ Transfer to Happy card, ☐ Transfer to expenses card, ☐ Cash reimbursement, ☐ Transfer to personal etc.

Approved by:  Date: 

Accountant: 

APPROVED BY  07 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

2000/-

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

Journal Voucher

No. : JOU/10915

Dated : 6-Nov-2020

Particulars	Debit	Credit
SUP-Bennett Coleman & Co. Ltd <i>Dr</i>	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

SUMMIT Sale up

(MODI CONSULTANCY SERVICES)

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

Paid to		Rs.		Ps.	
towards		945			
Rupees		1			
Paid by		945			

Prepared by Frank

Approved by

Receiver's Signature

Chavez

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:	28-10-2020
Site & Phase :		SAPPHIRE APARTMENTS		Time:	
Supplier		TOI NEWS PAPER		Req. No.	
Material required before date:				ID No.	
No	Description	Size	Quantity	Units	
1	Resales classified ad of SA				
2	Classified ad in TOI News paper on				
3	6 th to 9 th Nov 2020	22 words			
4					
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	6 th to 9 th 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	Sign	From period	To period			
Y. N. K. A. I. O. H. A. N.	Y. N. K. A. I. O. H. A. N.	6/11/20	8/11/20			
Sl No	Debit to company	Debit to project	Description of expense	Amount	DATE	DATE
11.	Survivance	MES	TOL CEASIFFIC PAPER AO	945	✓	✓
12.	11	11	REPAIR KESKAE ALE PROJECT PAPER	400	✓	✓
13.	11	11	ECARION CEASIFFIC PAPER AO	840	✓	✓
14.	11	11	AGH ALE PROJECT PAPER INSURANCE	400	✓	✓
15.	11	11	AGH ALE PROJECT PAPER INSURANCE	3380	✓	✓
16.	11	11	MEGA ALE PROJECT PAPER INSURANCE	400	✓	✓
17.	11	11	MODIKREAST VETU	2630	✓	✓
18.	11	11	TOL CEASIFFIC PAPER AO	1334	✓	✓
19.	11	11	AGH ALE PROJECT PAPER INSURANCE	400	✓	✓
20.	Total			10729		
Amount to be credited by:						
☐ Transfer to Heavy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal etc.						
Approved by: Dr. Manager				Accountant	Accounting Manager	MAD
Sign: [Signature]				[Signature]	[Signature]	[Signature]
Date: [Date]				[Date]	[Date]	[Date]

E. PROMOTIONS
MANAGER-PROMOTIONS

01/10/2019
A. SAMBA SIVA BAO
SR. MANAGER-ACCOUNTS

APPROVED BY
14 NOV 2020
SOHAM MOJJI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10916

Dated : 6-Nov-2020

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	400.00	
<i>To</i> ECARD - SLLP 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

DEBIT VOUCHER

SUMMIT Sallerup

(MODI CONSULTANCY SERVICES)

Voucher No. _____

A/c. _____

Date : 6/11/20

Paid to PAPER Inserts		Rs.	Ps.
towards Rentals Rebar And Projects PAPER		400.00	
Inserts Direct BCL Hubli, Dinesh		/	
10 Projects			
Rupees four hundred only			
Paid by <u>Cheque</u> <u>Cash</u>			
Cheque No. 			
Dated 			
Drawn on Bank 			
		400.00	

[Signature]
Prepared by

[Signature]
Approved by

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

[Signature]

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

Journal Voucher

No. : JOU/10917

Dated : 6-Nov-2020

Particulars	Debit	Credit
SUP- Ushodaya Enterprises Private Limited <i>Dr</i>	840.00	
To ECARD - SLLP 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

DEBIT VOUCHER

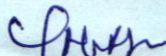
Summit Sales & Rep

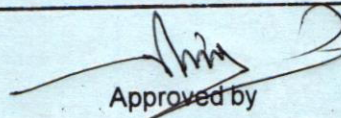
(MODI REALTY MIXMATAGUDA)
Rep

Voucher No. _____

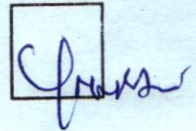
A/c. _____ Date : 5/11/20

Paid to USHODAYA ENTERPRISES PVT LTD				Rs.	Ps.
towards BENARU CLASSIFIED PAPER AD				840	
House for sale 6x10x14				1	
Rupees Eight Hundred forty only					
Paid by	Cheque No.	Dated	Drawn on Bank	840	
Cash					

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	6 th to 8 th 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	

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	6 th to 8 th 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

Journal Voucher

No. : ¹⁰⁹⁵⁵~~JOU/10918~~

Dated : 6-Nov-2020

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	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

DEBIT VOUCHER

SUMMIT Saver

(MOD: Reath miralaguna
UP)

Voucher No. _____

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

Paid to	PAPER Inserts			Rs.	Ps.
towards	AGH All Projects PAPER Inserts			400.00	
	Donat Ecce 7/11/20, Divis 10, Projects				
Rupees	four hundred only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				400.00

Prepared by

Approved by

07 NOV 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

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

Journal Voucher

No. : JOU/10919

Dated : 6-Nov-2020

Particulars	Debit	Credit
SUP-Deccan Chronicle Holding Limited <i>Dr</i>	3,380.00	
To ECARD - SLLP 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

DEBIT VOUCHER

SUMMIT Sallup

(AEDIS DEVELOPERS UP)

Voucher No. _____

A/c. _____

Date :

5/11/20

Paid to	DEEAN CHRONICLE HOUSINGS PVT LTD			Rs.	Ps.
towards	DE COASSIES PAPER AND PLASTIC SALLUP			3380	
	641084				
Rupees	Three thousands three hundred				
	Eighty one				
Paid by	Cheque No.	Dated	Drawn on Bank	3380	
Cash					

Prepared by

Approved by

Receiver's Signature

(900289031000 2103B)

Ydhis 1898

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
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	



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	DECCAN 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

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

Journal Voucher

No. : **JOU/10920**

Dated : **6-Nov-2020**

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	400.00	
<i>To</i> ECARD - SLLP 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

DEBIT VOUCHER

SURMIT SAREEP

(ACCOIS DEVELOPERS LLP)

Voucher No. _____

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

Paid to <u>PAPER Inserts</u>				Rs.	Ps.
towards <u>Morning Glory PAPER Inserts All</u>				400.00	/
<u>Projects Beneat Ecce 7/11/20, DIVERS</u>					
<u>10, Projects</u>					
Rupees <u>four hundred only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				400.00	

Prepared by [Signature]

Approved by

PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

[Signature]

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

Journal Voucher

No. : JOU/10921

Dated : 6-Nov-2020

Particulars	Debit	Credit
SUP- Jagati Publications Limited <i>Dr</i>	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

DEBIT VOUCHER

SUMMIT Sale up

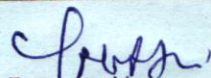
(MODI REALTY Genome
Voucher)

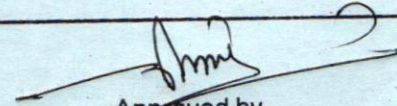
Voucher No. _____

A/c. _____

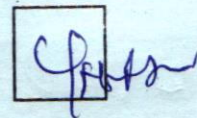
Date : 5/11/20

Paid to JAGATHI PUBLICATIONS PVT. LTD				Rs.	Ps.
towards SAKSHI CLASSICS PAREX AD				2630-	00
Flats for sale G4 to 10 th				1	
Rupees Two thousand Six hundred					
thirty only					
Paid by	Cheque No.	Dated	Drawn on Bank	2630-	00
<u>Cheque</u> Cash					

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	6 th to 10 th 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	6 th to 10 th 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.

[Signature]
27/10/20

SLLP 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 To ECARD - SLLP LOG Murali	Dr 1323 <u>1,334.00</u>	<u>1,334.00</u> 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

DEBIT VOUCHER

SUMMIT Sale UP

(TEJAL MADH)

Voucher No. _____

A/c. _____

Date : 5/11/20

Paid to		BENNETT COLEMAN & CO. PVT. LTD		Rs.	Ps.
towards		TIME OF INDIA CLASSIFIED PAPER AD		1334	
		Flats for Sale 64 bgr			
Rupees		One thousand three hundred			
		thirty four only			
Paid by	Cheque No.	Dated	Drawn on Bank	1334	
Cash					

Prepared by

Approved by

07 NOV 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	27-10-2020
Site & Phase :	SILVER OAK RESIDENCY	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of SOR		Units
2	Classified ad in TOI News paper on		
3	6 th to 9 th 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	



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	6 th to 9 th 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.

[Handwritten signature]
27/10/20

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 <i>Dr</i>	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

DEBIT VOUCHER

SUMMIT Sareen

(Mentha Smadai Realty Kowliw
UP

Voucher No. _____

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

Paid to <u>PAPER Inserts</u>				Rs.	Ps.
towards <u>GHT All Projects PAPER Inserts bereat</u>				400 - 00	
<u>Bele 7/11/20, Divides 10, Projects</u>					
Rupees <u>four Hundred only</u>					
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No. 	Dated 	Drawn on Bank 	400 - 00	

Prasadi
Prepared by

Prasadi
Approved by

07 NOV 2020

E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

Prasadi