

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

Journal Voucher

No. : JOU/10991

Dated : 20-Nov-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 3,454.00	3,454.00
On Account of : Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 15.09.20 to 15.10.20.		
	₹ 3,454.00	₹ 3,454.00

CONVEYANCE CHART

Employee Name : C.H. Ramaswami

Designation : C.P. Executive

Site / Company : S.S.L.P

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/09/20			06	off	SBI	SOU - Doc ch
	352		18	SBI	Belam Nagar	
	278		18	Belam Nagar	RTC	AGH - Doc
	285		08	RTC	off	
	281		08	off	Himal Nagar	
	290		18	Himal Nagar	Bolaram	GHT. Doc ch
	304		18	Bolaram	RTC	
	279		08	RTC	off	NE - Doc
16/09/20	90		20	off	GHT	
	2139		32	GHT	J. Hills	P.ME - Doc
			18	J. Hills	AS Nagar	
	41.60		08	AS Nagar	off	
	51.34		08	off	Santal Nagar	SOU - Doc
			18	Santal Nagar	Nacharam	
			18	Nacharam	RTC	NE - Doc ch.
			08	RTC	off	
17/09/20			04	off	GPO	
			18	GPO	Belam Nagar	AGH - and MGA - Doc
			18	Belam Nagar	RTC	AGH - Doc
			08	RTC	off	
			08	off	SBI	
			18	SBI	Madhavan	SOU - Doc
			30	Madhavan	h.c	
			18	h.c	off	

CHECKED
 SECURITY/SUP.
 19/11/20

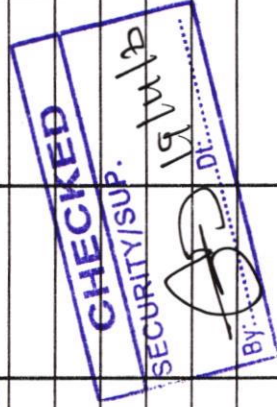
Total Kms.: 352 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name : _____ Designation : _____

Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18/09/20			08	off	Ashtok Nagar	Acc Doc
			08	Ashtok Nagar	Hatlatumb	
			14	Nalankhat	Begampur	Sec-Doc
			06	Begampur	off	
19/09/20			08	off	Ashtok Nagar	NE-Doc ch
			18	Ashtok Nagar	Begampur	
			20	Begampur	RTC	AGH-Doc
			08	RTC	off	
21/09/20			10	off	Nalankhat	
			10	Nalankhat	Begampur	Sec-Doc ch
			12	Begampur	HR	
			18	HR	off	
			16	off	Relam Nagar	AVR-Doc
			18	Relam Nagar	RTC	
			08	RTC	off	
			10	off	Verdara Nagar	Sec-Doc
22/09/20			10	Verdara Nagar	off	
			06	off	SBI	
			08	SBI	Relam Nagar	"
			08	Relam Nagar	Ashtok Nagar	NE-Doc ch
			08	Ashtok Nagar	off	
			06	off	SBI	
			18	SBI	E.C.I.D	Sec-Doc
			16	E.C.I.D	RTC	



Total Kms.: 278

Rate

Amount Rs.

Paid on

Employee's Signature

Approved by

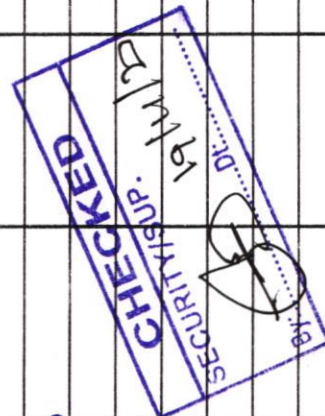
Paid by :

CONVEYANCE CHART

Employee Name : _____ Designation : _____

Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
23/09/20			04	off	Gandhi Nagar	Glo. A.M.G. Doc
			18	Gandhi Nagar	L.R.	
			18	L.R.	P.T.C.	
			08	P.T.C.	off	NE-Doc
			06	off	Himal Nagar	
			10	Himal Nagar	Premabolu	Sec Doc en
			14	Premabolu	Begamper	
			06	Begamper	off	
24/09/20			10	off	S.R. Nagar	AGA-Doc
			14	S.R. Nagar	Narayanam	
			18	Narayanam	ASAPK Nagar	
			08	ASAPK Nagar	off	Acc Doc
25/09/20			20	off	Medhapur	
			35	Medhapur	Madhapur	Sec-Doc en
			14	Madhapur	P.T.C.	
			10	P.T.C.	off	NE-Doc en
26/09/20			16	off	J. Hills	
			18	J. Hills	ASAPK Nagar	9. NE-Doc
			08	ASAPK Nagar	Begamper	
			06	Begamper	off	Acc Doc
			06	off	Begamper	
			08	Begamper	P.T.C.	Sec-Doc en
			10	P.T.C.	off	



Total Kms.: 285

Rate

Amount Rs.

Paid on

Employee's Signature

Approved by: _____

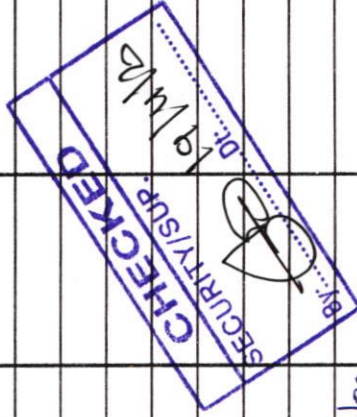
Paid by : _____

CONVEYANCE CHART

Employee Name : _____ Designation : _____

Site / Company : _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28/09/20			14	off	Balestom	GHT- Doc cm
			18	Balestom	AS/Noth Nagar	
			10	AS/Noth Nagar	Besamur	NE- Doc cm
			06	Besamur	off	
			06	off	Besamur	
			14	Besamur	Lic	Gov- Doc
			18	Lic	Pat	
			10	Pat	off	
			08	off	AS/Noth Nagar	NE and Gov- Doc
			08	AS/Noth Nagar	Pat	
			03	Pat	off	
			03	off	Balestom	Doc Doc
			04	Balestom	Besamur	
			06	Besamur	off	Gov- Doc cm
29/09/20			06	off	Himar Nagar	
			18	Himar Nagar	Kodhux	GHT- Doc cm
			18	Kodhux	AS/Noth Nagar	
			08	AS/Noth Nagar	off	
			06	off	Besamur	
			08	Besamur	Pat	
			08	Pat	off	
			06	off	Besamur	Acc Doc
			08	Besamur	Pat	
			10	Pat	off	NE- Doc cm
			35	off	Keesda Sila	
			30	Keesda Sila	Besamur	P- ME- Doc
			14	Besamur	Lic	
				Lic	off	



Total Kms.: 281

Rate

Amount Rs.

Paid on

Employee's Signature

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	
			06	off	Besambar	Acc Doc
			12	Besambar	RTC	
			10	RTC	off	NE-Doc en
01/10/20			14	off	E.C.I.L	
			08	E.C.I.L	SOV	SOV-Doc en
			18	SOV	Anneal off	
			06	Anneal off	RTC	NE-Doc
			10	RTC	off	
03/10/20			06	off	Himal Nagar	SOV and NE-ch
			20	Himal Nagar	SOV	
			18	SOV	RACPC	SOV-Doc
			10	RACPC	RTC	
			10	RTC	off	"
05/10/20			06	off	Himal Nagar	
			14	Himal Nagar	Besambar	AGT-Doc en
			18	Besambar	RTC	
			10	RTC	off	
			06	off	Himal Nagar	NE-Doc en
			14	Himal Nagar	Lic	
			18	Lic	Besambar	NE-CH Doc
			08	Besambar	off	
06/10/20			08	off	Asokh Nagar	K.N.N-Doc
			12	Asokh Nagar	Ramgarh	
			14	Ramgarh	Besambar	"
			06	Besambar	off	



Total Kms.: 290 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: [Signature] 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	
			06	off	Himal Nagar	Sec-Doc cn
			22	Himal Nagar	GHT	
			20	GHT	Amesht	GHT. cn
			08	Amesht	off	
07/10/20			06	off	Begum Pk	NE-Doc
			14	Begum Pk	LIC	
			18	LIC	Ramu Nagar	Sec and NE-Doc
			12	Ramu Nagar	off	
			06	off	Himal Nagar	
			22	Himal Nagar	Bolaram	GHT. Doc
			18	Bolaram	AS/MS Nagar	
			08	AS/MS Nagar	off	Acc Doc
08/10/20			12	off	Amesht	
			24	Amesht	Malleswar	NE-Doc cn
			18	Malleswar	Amesht	
			08	Amesht	off	AGH. Doc
			06	off	Himal Nagar	
			10	Himal Nagar	Bahia Pally	NE-Doc cn
			10	Bahia Pally	off	
09/10/20			06	off	Begum Pk	Sec-Doc
			08	Begum Pk	Torunagar	
			18	Torunagar	RTE	NE-Doc cn
			10	RTE	off	
			14	off	Nacharam	4

CHECKED
SECURITY/SUP.
BY: 19/11/20
di: 19/11/20

Total Kms.: 304 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P Approved by: [Signature] 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	
10/10/20			18	Nar Bahadur	Himal Nages	NE-DOC in
			08	Himal Nages	off	
			04	off	GPO	AGH-DOC
			04	GPO	Gandi Nages	"
			05	Gandi Nages	Begam Pur	
			06	Begam Pur	off	SOV-DOC in
12/10/20			06	off	Begam Pur	
			14	Begam Pur	Na Charam	NE-DOC in
			14	Na Charam	off	
			12	off	Banjara Hills	SOV-DOC
			14	Banjara Hills	Adhik Nages	
			14	Adhik Nages	h/c	NE-DOC in
13/10/20			18	h/c	off	SOV-DOC
			12	off	Nar Bahadur	
			18	Nar Bahadur	Tendulkar	AGH-DOC
			18	Tendulkar	RTC	
			10	RTC	off	
			06	off	Begam Pur	SOV-DOC
13/10/20			14	Begam Pur	h/c	
			18	h/c	RTC	NE-DOC in
			10	off	GPO	
			04	GPO	Adhik Nages	MGH-DOC
			14	Adhik Nages	Begam Pur	"
			18	Begam Pur	off	

CHECKED
SECURITY/SUP. Vm
10/10/20

Total Kms.: 279 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by [Signature] 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	
14/10/20			06	Begambar	off	Sov-Doc
			10	off	RTC	
			10	RTC	Begambar	NE-Doc en
			06	Begambar	off	Sov-Doc en
			20	off	Sov	
			24	Sov	AS Mohd Hassan	NE-Doc
15/10/20			08	AR Mohd Hassan	Begambar	Sov-Doc en
			06	Begambar	off	
				(Sov)	(off)	
				(Sov)	(off)	

Total Kms.: 90 Rate Amount Rs. Paid on Employee's Signature *[Signature]* Approved by *[Signature]* Paid by:

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

Journal Voucher

11D34
~~44016~~
No. : JOU/~~10992~~

Dated : 20-Nov-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil Dr	1,946.00	
To BPCL		1,946.00
On Account of : Being amt cr to BPCL towards petrol expenses of ch venkata ramana reddy for the period of 15.09.20 to 14.10.2020.		
	₹ 1,946.00	₹ 1,946.00

CONVEYANCE CHART

Employee Name: Venkataramana Reddy Designation: Asst manager, Site / Company: SSUP Logistics

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/9/20			15	Alcappur colony to -		AOS sign
	413		16	- Melakurput to alt		" "
17/9/20			18	Sainager colony to -		Registration
	454		17	- S.R.O. Upplal to -		works
	344		24	- SOV. 33.77 to alt		" "
	1216		15	alt to HDFC Bank		Bank works
	1.60		18	to Baberpet to -		" "
	1946		19	- Annipuri colony		" "
18/9/20			18	H. alt to SBI. DD colony to -		Bank works
			25	- Silverdale 993A		" "
19/9/20			22	Rock Town colony to -		collections
			18	- Hub sigunda to -		" "
			25	- Silverdale 104 to alt		
			18	alt to - SBI. DD to -		Bank works
			28	- Silverdale 118.153 to alt		" "
21/9/20			28	Sainager colony to -		Legal works
			25	Silverdale 104 to alt		ser.
			21	alt to SBI. Hyderabad to		" "
			25	- Silverdale to -		" "
			18	- Nallakuram to alt		collections

CHECKED
SECURITY/SUP.
05/11/20
BY: *[Signature]* DT: *[Signature]*

Total Kms.: 413 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature *[Signature]* Approved by *[Signature]* Paid by: _____

CONVEYANCE CHART

Employee Name: Vandana Reddy, Designation: Asst Manager, Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22/9/20			26	Chanikya puri to -		collections
			24	- Bhavani Nagar to -		"
			25	- Silverdale to to off		Bank Payment
			19	off to. See. 991A to		Aos. Sign
			22	- Singarami colony to -		"
			23	- Hari puri colony.		"
24/9/20			18	H. off to. SBI. DSC colony to -		Bank works
			28	- Silver 106.118 to off		"
28/9/20			32	Chanikya puri colony to -		Payments
			25	- Silver 106.118 to -		"
			21	- Chiluka Nagar to off		"
29/9/20			32	Chanikya puri to -		Documents
			28	- Silver 106.118 to -		collections
			18	- Hari puri colony to off		"
1/10/20			19	Sainagar to NTR to -		Aos. Sign
			25	- Silver 106.118 to -		"
			24	- HMT Nagar to -		collections
			20	- Nacherab to -		"
			25	- Silver 106.118 to off		"

CHECKED
SECURITY SUP. WMP
65
DI

Total Kms.: 454 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name : Vandana Rani Designation: Asst Manager Site / Company: _____

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
3/10/20			18	H. att to SBI DD colony		Bank work
			28	- Silvergate 149.18 to 149.18		" "
6/10/20			35	H. att to Sov. 134 to -		TAB. Bank
			25	- Vanasthali param to -		work
			15	- Sainagar colony.		" "
8/10/20			33	Sainagar colony to -		Documentation
			25	- Silvergate 122 to -		Bank payments
			18	- SBI. Rape to -		" "
			18	- Himayat nagar to att		" "
9/10/20			22	Charikya puri to -		Collection
			38	- Mansarovar bad to -		" "
			25	- Silvergate 134 to att		" "
14/10/20			6	H. att to SBI Rape to -		Bank work
			18	- DD colony to -		" "
			25	- Sainagar colony.		" "

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 14/10/20

Total Kms.: 349 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by [Signature] Paid by: _____

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

Journal Voucher

No. : JOU/11035/11017

Dated : 20-Nov-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 1,390.00	1,390.00
On Account of : Being amt cr to BPCL towards petrol charges of Mahender period from 15.07.20 to 14.08.2020 (dt:- 25.09.2020 payment)		
	₹ 1,390.00	₹ 1,390.00

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

11036

No. : JOU/11002

Dated : 20-Nov-2020

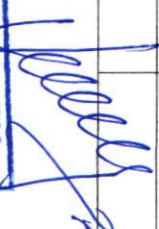
Particulars	Debit	Credit
OE-Automobile & Hire Charges <i>Dr</i>	1,506.00	
To ECARD - Praveen B		1,506.00
On Account of : Being amt cr to Praveen expenses card towards FASTAG recharges of commerical vehciles No's:- 9759 (250); 9758 (300); 7971(100); 4519(100) & 4520(1000)		
	₹ 1,506.00	₹ 1,506.00

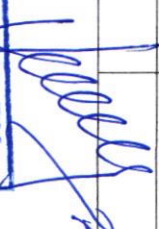
Weekly - Petty cash / expense card statement.

Name	B. Praveen		Statement date	13.11.2020		
Prepared by	Praveen B		Sign			
From period	06.11.2020		To period	13.11.2020		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP- Logistics	SSLLP- Logistics	Fastag recharges of commercial vehicle of SSLLP	Rs 1,004/-	☒ Y ☐ N	☒ Y ☐ N
02	SSLLP- Logistics	SSLLP- Logistics	Fastag recharges of commercial vehicle of SSLLP	Rs 502/-	☒ Y ☐ N	☒ Y ☐ N
03					☐ Y ☐ N	☐ Y ☐ N
04					☐ Y ☐ N	☐ Y ☐ N
05					☐ Y ☐ N	☐ Y ☐ N
06					☐ Y ☐ N	☐ Y ☐ N
07					☐ Y ☐ N	☐ Y ☐ N
08					☐ Y ☐ N	☐ Y ☐ N
TOTAL				Rs 1,506/-		

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

Approved by: Div. Manager Accountant Accounts Manager

Sign:  

Date: 

VERIFIED BY
16 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
18 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
18 NOV 2020
M. JAY A PRAKASH
St. Manager Accounts

DEBIT VOUCHER

Voucher No. _____

A/c.

Date _____

16/11/20

Paid to <u>ICICI Bank.</u>				Rs.	Ps.
towards <u>ICICI fast tag for. Commercial Vehicles. TS10US9759, TS10UA9758, TS10EA 7971, TS10EB 4519, TS10EB 4520, for. Toldgate charges.</u>				1004	
Rupees <u>One thousand four Rupees only</u>					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				1004/-	

Prepared by

M Super.

Approved by

Receiver's Signature



Customer Receipt

Application No. : AE54744

Customer ID: 11096921

Customer Name: SUMMIT SAILES LLP

Payment Mode: Credit Card/Debit Card/Net Banking
(Bill Desk)

Transaction Reference No. : VO000000028546895

Transaction Date/Time: 11/16/2020 9:51:57 AM

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448432	TS10US9759	Car/Jeep/Van	250.00
21448433	TS10UA9758	Tata Ace and Similar mini Light Commercial Vehicle	300.00
21881625	TS10EG7971	Car/Jeep/Van	100.00
21881626	TS10EB4519	Car/Jeep/Van	100.00
21881627	TS10EB4520	Car/Jeep/Van	250.00
Tag Recharge Amount (Rs.)			1000.00
Convenience Fee (* Incl. GST) (Rs.)			0

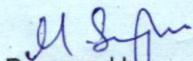
Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

DEBIT VOUCHER

Voucher No. _____

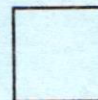
A/c. _____ Date : 16/11/20

Paid to	ICICI Bank			Rs.	Ps.
towards	ICICI fast tag. for Commercial Vehicles. TS. 10ER. 2924 for tool			502	/
	Choke Charges.				
Rupees	five hundred two Rupees only —				
Paid by	Cheque No.	Dated	Drawn on Bank	502/-	
Cash					

Prepared by 

Approved by

Receiver's Signature





Customer Receipt

Application No. : AE54753

Customer ID: 11096944

Customer Name: MODI PROPERTIES PVT LTD

Payment Mode: Credit Card/Debit Card/Net Banking
(Bill Desk)

Transaction Reference No. : VO000000028547361

Transaction Date/Time: 11/16/2020 9:58:15 AM

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448430	TS10ER2924	Car/Jeep/Van	500.00
Tag Recharge Amount (Rs.)			500.00
Convenience Fee (* Incl. GST) (Rs.)			0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

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

Journal Voucher

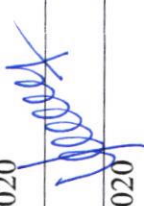
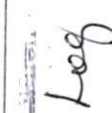
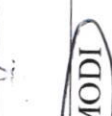
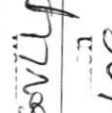
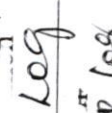
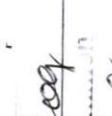
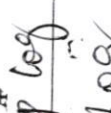
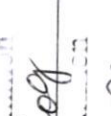
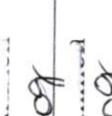
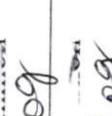
11037

No. : JOU/11003

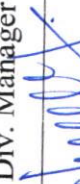
Dated : 20-Nov-2020

Particulars		Debit	Credit
OIE-Staff Welfare	Dr	5,214.00	
SUP-Shweta Computers	Dr	1,400.00	
New Ref JOU/11003	1,400.00 Dr		
To ECARD - Praveen B			6,614.00
On Account of :			
Being Food allowances for Audit team, CR Team for site election duty on vista Homes -VHOA; Mahesh laptop battery replacement. against Bill No:- 012136 dt:- 22.09.2020. & Food allowances to audit team for site visits of praveen expenses card.			
		₹ 6,614.00	₹ 6,614.00

Weekly - Petty cash /expense card statement.

Name	B. Praveen		Statement date	09.10.2020		
Prepared by	Praveen B		Sign			
From period	01.10.2020		To period	09.10.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
01	SSLLP-  Log	SSLLP-  Log	Food allowances for Audit team, CR team & site office on election duty of Vista Homes (VHOA) 27.09.2020	Rs 3,138	☐ Y ☐ N	☐ Y ☐ N
02	SSLLP-  Log	SSLLP-  Log	Laptop Battery replacement of M. Mahesh –Audit.	Rs 1,400/-	☐ Y ☐ N	☐ Y ☐ N
03	SSLLP-  Log	SOHAM MODI  Log	Fastag recharges of Honda zaz vehicle TS 10EJ 8848	Rs 1,508/-	☐ Y ☐ N	☐ Y ☐ N
04	SSLLP-  Log	SSLLP-  Log	Food allowances of Narendhar & Sanjay to visit of serene farms for stock on holiday 02.10.2020	Rs 250/-	☐ Y ☐ N	☐ Y ☐ N
05	SSLLP-  Log	SSLLP-  Log	Food allowances of Narendhar & Sanjeev to visit of serene farms for stock on holiday 04.10.2020	Rs 250/-	☐ Y ☐ N	☐ Y ☐ N
06	SSLLP-  Log	SSLLP-  Log	Food allowances of Praveen, Balakrishna & Sanjeev to visit of SSLLP for stock on holiday 02.10.2020	Rs 375/-	☐ Y ☐ N	☐ Y ☐ N
07	SSLLP-  Log	SSLLP-  Log	Food allowances of Mahesh to visit of Vista Homes for stock on holiday 02.10.2020	Rs 125/-	☐ Y ☐ N	☐ Y ☐ N
08	SSLLP-  Log	SSLLP-  Log	Food allowances of Ravi, Balakrishna & Praveen to visit of AGH for stock on holiday 04.10.2020	Rs 825/-	☐ Y ☐ N	☐ Y ☐ N
09	SSLLP-  Log	SSLLP-  Log	Food allowances of Ravi & Sanjay to visit of NE for stock on holiday 04.10.2020	Rs 250/-	☐ Y ☐ N	☐ Y ☐ N
TOTAL				Rs 8,121/-		

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

Approved by:  Div. Manager  Accountant  Accounts Manager MD

Sign:

VERIFIED BY
08 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.,

Voucher No. _____

A/c. _____

Date : _____

9/10/20

Paid to	Rs.	Ps.
towards	3139	
Hotel. Lunch Expenses		
Lunch Expenses for Audit		
Team & C.R. Team & Vista		
Staff. at Vista Homes. Election Duty		
Rupees		
Three thousand one hundred		
Twenty nine only -		
Cheque No.	Dated	Drawn on Bank
Paid by		
Cash		
	3139	

VERIFIED BY

08 OCT 2020

B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
 Soham Mansion, 5-4-187/3, And 4,
 3rd Floor, M.G. Road,
 SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 09/10/20

Paid to	<u>Hotel. Food Allowances.</u>			Rs.	Ps.
towards	<u>Lunch Expenses for Audit team</u>			250	/
	<u>members on 04/10/20 M. Sanjeev Kumar</u>				
	<u>& N. Narendra Reddy at KVM Stores.</u>				
VERIFIED BY	<u>Two hundred fifty only</u>				
08 OCT 2023					
B. PRAVEEN AUDIT MANAGER	Cheque No.	Dated	Drawn on Bank		
Paid by <u>Cheque</u>				250/-	
<u>Cash</u>					

Il San
 Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
 Soham Mansion, 5-4-187/3, And 4,
 3rd Floor, M.G. Road,
 SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date :

09/10/20

Paid to		Rs.	Ps.
towards Hotel Hotel. food Allowances			
Lunch Expenses for Audit			
R. Sanjay & Warender Reddy.		250	
8th Visit to Serene farms on 2/10/20			
Rupees	two hundred fifty only -		
VERIFIED BY 08 OCT 2020 B. PRAVEEN AUDIT MANAGER			
Cheque	Cheque No.	Dated	Drawn on Bank
Cash			
			250/-

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

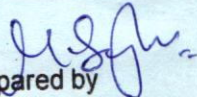
Voucher No. _____

A/c. _____

Date : _____

9/10/20

Paid to	Hotel. Food Allowances			Rs.	Ps.
towards	Lunch Expenses for Audit			375	/
	Team on 2/10/20. at Sovup & SLLP				
	Stores Checking. B. Praveen & Balakrishna				
	Three hundred Twenty five only				
VERIFIED BY 08 OCT 2023 B. PRAVEEN AUDIT MANAGER					
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				375/-	

Prepared by 

Approved by

Receiver's Signature



DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 09/10/20

Paid to		Rs.	Ps.
Hotel. Food Allowances			
towards Lunch Expenses. for Audit			
M. Mahesh Kumar. Visit at Villa		125	
for Stores Checking			
one hundred twenty five only			
Rupees			
Cheque No.			
Dated			
Drawn on Bank			
Paid by <u>Cheque</u>			
Cash			
		125/-	

VERIFIED BY

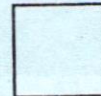
08 OCT 2023

B. FRAVEEN
 AUDIT MANAGER

Prepared by MSfr

Approved by

Receiver's Signature



DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
 Soham Mansion, 5-4-187/3, And 4,
 3rd Floor, M.G. Road,
 SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : _____

9/10/20

Paid to	Hotel. Food Expenses			Rs.	Ps.
towards	Lunch Expenses for Audit			825	
	Team. went to Agh side (275 X 3)				
	for stores checking on 9/10/20				
Rupees	Eight hundred twenty five			/	
	—				
Cheque No.		Dated	Drawn on Bank	825	/
Cheque					
Paid by.		Cash			

- ① B. praveen
- ② V. Ravi
- ③ G. Balakrishna

VERIFIED BY
 08 OCT 2023
 B. PRAVEEN
 AUDIT MANAGER

Prepared by *[Signature]*

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
 Soham Mansion, 5-4-187/3, And 4,
 3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 9/10/20

Paid to	<u>Food Allowances.</u>	Rs.	Ps.
towards	<u>Lunch Expenses. for Audit</u>	<u>250</u>	
	<u>Team members V. Ravi & R. Sanjay</u>		
	<u>Visit on 2/10/20 to Nilgiri Estates,</u>		
Rupees	<u>two hundred fifty only</u>		
VERIFIED BY 08 OCT 2020 B. PRAVEEN AUDIT MANAGER		Cheque No. Dated Drawn on Bank	250/-

Prepared by [Signature]

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c.

Date _____

9/10/20

Paid to		SWeha Computers. Bazar.		Rs.	Ps.
towards		Replacement of Battery in		1400	/
		M. Mahesh Kumar Laptop.			
Rupees		fourteen hundred only -		1400	/
PAID BY					
OCT 2023					
Paid by		Cheque No.	Dated	Drawn on Bank	
MANAGER					1400

VERIFIED BY

08 OCT 2023

B. PROVEN BY
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

11

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

Journal Voucher

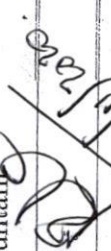
11038

No. : JOU/11004

Dated : 20-Nov-2020

Particulars		Debit	Credit
Modi Realty Genome Valley LLP	Dr	3,600.00	
MHPL Silver Oak Villas LLP	Dr	1,800.00	
Silver Oak Villas LLP	Dr	1,800.00	
DEB-JMK GEC Relators Pvt Ltd	Dr	720.00	
New Ref JOU/11004			
720.00 Dr			
Nilgiri Estates	Dr	1,800.00	
Modi Realty Miryalaguda LLP	Dr	1,800.00	
OIE-Postage & Courier	Dr	275.00	
PROMOUD-Print Media	Dr	1,600.00	
To ECARD - SLLP LOG Ramesh			13,395.00
On Account of :			
Being amt cr to Ramesh expenses card towards purchase of			
Stamp papers; Site plans xerox copies of KNM (1600) &			
Registered post charges of MGA (275) & UAAG (50)			
		₹ 13,395.00	₹ 13,395.00

Weekly - Petty cash /expense card statement.

Name		Ch. Ramesh		Statement date		
Prepared by				Sign 		
From period		13/11/2020		To period 20/11/2020		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	BRGV	BRGV	Purchase of Stamp Papers - 20 nos	3600	☒ Y ☐ N	☐ Y ☒ N
2.	NHPL	mode Hayers	- do - 10 nos	1800	☐ Y ☒ N	☐ Y ☒ N
3.	SOV	Silver Date villor	- do - 10 nos	1800	☐ Y ☒ N	☐ Y ☒ N
4.	SMK GGC READY	COPIED IN KAGE READY	- do - 4 nos	720	☐ Y ☒ N	☐ Y ☒ N
5.	NE	Nilgiri Estates	- do - 10 nos	1800	☐ Y ☒ N	☐ Y ☒ N
6.	AVR	modi Realty	- do - 10 nos	1800	☐ Y ☒ N	☐ Y ☒ N
7.	KNM	Kadakkal & modi	Site Plans for Sree Sree - 3 sets	1600	☐ Y ☒ N	☐ Y ☒ N
8.	MQA	Reddy Developments	Ryld - Post - 9 nos	225	☐ Y ☒ N	☐ Y ☒ N
9.	VAAA	Vedic Constructions	Ryld - Post - 2 nos	50	☐ Y ☒ N	☐ Y ☒ N
10.	Total		Thirteen thousand three hundred & ninety five only.	13395/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:		27 NOV 2020	27 NOV 2020	20 NOV 2020		

Notes: 1. Scanned copy of this statement to be attached to this statement and sent 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 withhold further payment and advise the 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 Really Geon valley LLP

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 103

Voucher No. _____

A/c. _____

Date : _____

20/11/2020

Paid to	Ch Ramesh	Rs.	Ps.
towards	purchase of Stamp papers - 2 nos. BRGV site	3600200	
Rupees	Three thousand six hundred Only.	/	
Paid by	Cheque Cash	Cheque No.	Dated
			Drawn on Bank
			3600200

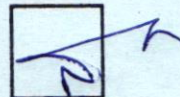
APPROVED BY

20 NOV 2020

K. K. PRASAD
SR. MANAGER - C.R.

Prepared by

Receiver's Signature



DEBIT VOUCHER

Modi Housing Pvt lbd.

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

Voucher No. _____

A/c. _____

Date :

20/11/2020

Paid to	Ch. Ramesh	Rs.	Ps.
towards	Purchase of Stamp Papers - 10 nos	1800	20
	MHP	/	
Rupees	One thousand Eight hundred only.		
Paid by	Cheque No.	Dated	Drawn on Bank
Cheque			
Cash			
			1800 20

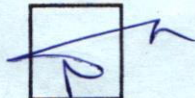
APPROVED BY

20 NOV 2020

Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by

Receiver's Signature



DEBIT VOUCHER

Silver Oak Villas LLP

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

Voucher No. _____

A/c. _____ Date : 20/11/2020

Paid to	Ch Ramesh	Rs.	Ps.
towards	Purchase of Stamp papers - 10 nos	1800	00
	SOV		
Rupees	One Thousand Eight Hundred Only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			1800 00

Prepared by



Receiver's Signature

DEBIT VOUCHER

JKGEE Koolan Dutta

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

Voucher No. _____

A/c. _____

Date : 20/11/2020

Paid to	Ch Ramesh	Rs.	Ps.
towards	Purchase of Stamp Papers - 4 nos	720	200
		/	
Rupees	Seven hundred twenty only		
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____	720	200
	Cash _____		

Prepared by

APPROVED BY
20 NOV 2020
Approved by PRASAD
SR. MANAGER-C.R.

Receiver's Signature

DEBIT VOUCHER

NILGIRI ESTATES

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

Voucher No. _____

A/c. _____ Date : _____

Paid to	Ch Ramesh	Rs.	Ps.
towards	purchase of stamp paper. 10 nos NE	1800	200
Rupees	One thousand Eight hundred Only		
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____ Cash	1800	200

Prepared by

APPROVED BY
2 JAN 2020
K. PRASAD
SR. MANAGER-C.R.

Receiver's Signature



DEBIT VOUCHER

Modi Realty Miryalguda

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

Voucher No. _____

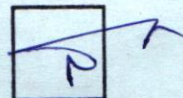
A/c. _____ Date : _____

Paid to	Ch Ramesh	Rs.	Ps.
towards	Purchase of Stamp Papers - 10 nos	1800	20
	ACT		
Rupees	One thousand Eight hundred Only.		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			1800 20

Prepared by

APPROVED BY
20 NOV 2020
K. K. PRASAD
SR. MANAGER C.R.

Receiver's Signature



DEBIT VOUCHER

Kadakia & Modi Housing.

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

Voucher No. _____

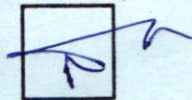
A/c. _____

Date : 20/11/2020

Paid to	Bhagya Laxmi xerox	Rs.	Ps.
towards		1600	00
	A1-Size 8 1/2 plans xerox - legal		
	3 sets		
Rupees	One thousand Six hundred Only.	/	
Paid by	Cheque		
	Cash		
	Cheque No.	Dated	Drawn on Bank
	APPROVED BY		
	20 NOV 2020		
	K. KRISHNA PRASAD		
	SR. MANAGER-C.R.		
	Approved by		
			1600
			00

Prepared by

Receiver's Signature



EBIT VOUCHER

VGDI CONSTRUCTIONS

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

Voucher No. _____

A/c. _____ Date : 20/11/2020

Paid to <u>GPO</u>				Rs.	Ps.
towards <u>Regd. post - 2 nos United Amigo</u>				50 00	/
<u>Sub No. B-1603 A-403</u>					
Rupees <u>Fifty Only.</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	50 00	
<u>Cash</u>					

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Aditya Developers LLP

5-4-187/3 & 4, 2nd Floor,
30ham Mansion, M.G. Road,
SECUNDERABAD-500 103.

Voucher No. _____

A/c. _____ Date : _____

Paid to	GPO	Rs.	Ps.
towards	Regd - post of MGA Reminder this Notice & Cancellation letter - 9 nos.	225	00
Rupees	Two hundred & twenty five only.	/	
Paid by	Cheque Cash	Cheque No.	Dated
		Drawn on Bank	
		225	00

APPROVED BY

Prepared by

Receiver's Signature



Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

RN189221710IN IVR:8278189221710
RL GANDHINAGAR S.O <500080>
Counter No:1,20/11/2020,10:31
To:SAMALA VENKAT REDDY..
PIN:502279, Pamulaparthi S.O
From:MODI PRO..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

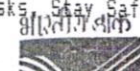
भारतीय डाक



India Post

MCA
206

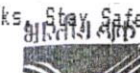
RN189221927IN IVR:8278189221927
RL GANDHINAGAR S.O <500080>
Counter No:1,20/11/2020,10:31
To:C ARUN KUMAR REDDY,5-63
PIN:502279, Pamulaparthi S.O
From:MODI PRO..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



India Post

MCA
101

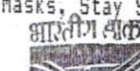
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RL GANDHINAGAR S.O <500080>
Counter No:1,20/11/2020,10:31
To:DASARI RAVI..
PIN:500078, Nisa Hakimpet S.O
From:MODI PRO..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



India Post

MCA
105

RN189221900IN IVR:8278189221900
RL GANDHINAGAR S.O <500080>
Counter No:1,20/11/2020,10:31
To:ANSULA MAHESH..
PIN:500078, Nisa Hakimpet S.O
From:MODI PRO..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



India Post

MCA
106

RN189221895IN IVR:8278189221895
RL GANDHINAGAR S.O <500080>
Counter No:1,20/11/2020,10:31
To:K B REDDY..
PIN:502279, Pamulaparthi S.O
From:MODI PRO..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



India Post

MCA
102

भारतीय डाक



India Post

MCA
206

RN189221887IN IVR:8278189221887
RL GANDHINAGAR S.O <500080>
Counter No:1,20/11/2020,10:31
To:S VENKAT REDDY,6-92
PIN:502279, Pamulaparthi S.O
From:MODI PRO..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

MCA
206

RN189221860IN IVR:8278189221860
RL GANDHINAGAR S.O <500080>
Counter No:1,20/11/2020,10:31
To:N RAMIDHARMY A..
PIN:500015, Trimulgherry H.O
From:MODI PRO..
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN189221944IN IVR:8278189221944
RL GANDHINAGAR S.O <500080>
Counter No:1,20/11/2020,11:37

To:S VENKAT REDDY,
PIN:502279, Pamulaparthi S.O
From:MODI P.,

Wt:20gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

RN189221958IN IVR:8278189221958
RL GANDHINAGAR S.O <500080>
Counter No:1,20/11/2020,11:37

To:V MAHESWARI,
PIN:500078, Nisa Hakimpet S.O
From:MODI P.,

Wt:20gms

Amt:25.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

Handwritten: 206

Handwritten: 306

Handwritten: Cancellation

RN023906190IN IVR:8278023906190

RL SECUNDERABAD H.O <500003>

Counter No:3,09/11/2020,11:36

To:V RAJU,.

PIN:530002, Maharanipeta S.O

From:VEDIC CONSTRUCTION,SEC

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

B-1603.

RN023906186IN IVR:8278023906186

RL SECUNDERABAD H.O <500003>

Counter No:3,09/11/2020,11:36

To:B SUDHAKAR RAD,.

PIN:520008, Vj Polytechnic S.O

From:VEDIC CONSTRUCTION,SEC

Wt:20gms

Amt:22.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



India Post

A-403

भारतीय डाक



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

Journal Voucher

11039

No. : JOU/11005

Dated : 20-Nov-2020

Particulars	Debit	Credit
SUP- Ushodaya Enterprises Private Limited <i>Dr</i>	2,646.00	
To ECARD - SLLP LOG Murali		2,646.00
On Account of : Being amt cr to murali expenses card towards Sales classified Ad of Vista Homes in EENADU newspaper on 20th to 21st Nov ' 2020 against Bill No:- 10110121092974 dt:- 19.11.2020.		
	₹ 2,646.00	₹ 2,646.00

DEBIT VOUCHER

DEBIT SALES

(VISTA HOMES)

Voucher No. _____

A/c. _____ Date: 19/11/20

Paid to	VISHU DATA ENTERPRISES PVT. LTD			Rs.	Ps.
towards	EENADU CEASINGS PAPER AD			2646	
	Flats for sale Flats for sale				
Rupees	Two thousands six hundred				
	forty six only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				2646

[Signature]
Prepared by

[Signature]
Approved by



Receiver's Signature

[Signature]

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		10-11-2020	
Site & Phase :		VISTA HOMES		Time:			
Supplier		EENADU NEWS PAPER		Req. No.			
Material required before date:				ID No.			
No	Description			Size	Quantity	Units	
1	Sales classified ad of VISTA HOMES						
2	Classified ad in EENADU News paper on						
3	20 th to 21 st Nov 2020			23 words			
4							
5							
6							
7							
8							
Remarks: Vista Homes Sales classified ad. The ad draft is given below for approval							
Prepared By		K.Rohith		Approved by			
Sign.& Date		10-11-2020		Sign. & Date			

Sub: Sales classifieds

Matter	Ready to occupy, 2/3BHK flats. Just 2kms from ECIL X Rds. Gated community with clubhouse & swimming pool. No GST! Call: 95027 59933		
Media	EENADU	Category	Flats for Sale
Dates	20 th to 21 st Nov 2020	Day	Friday to Sunday
Exec. Name	Sanjeeth	Phone no.	95027 59933
Bill in favour of	SUMMIT SALES LLP (VISTA HOMES)	No. of words	23

Note:

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

2. In favour of USHODAYA ENTERPRISES PVT. LTD.

[Signature]
10/11/2020