

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

Journal Voucher

No. : JOU/11150

Dated : 11-Dec-2020

Particulars		Debit	Credit
OIE-Legal Services	Dr	2,940.00	
OIE-Postage & Courier	Dr	352.00	
To ECARD - SLLP LOG Mahender			3,292.00
On Account of :			
Being amount credited to Mahender Expense card towards Frankling charges for Vista(280); MPL(700+560); GMR(280 +1120) and Registered Post charges for MPL(176) & GMR(176)			
		₹ 3,292.00	₹ 3,292.00

Weekly - Petty cash /expense card statement.

Name		M Mahender		Statement date	4/12/2020	
Prepared by		M Mahender		Sign	MMP	
From period		27/11/2020		To period	4/12/2020	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Frankling charges E-104 (AOS)	280/-	☒ Y ☐ N	☐ Y ☒ N
2.	Modi properties	MPL	Franklign charges B-503 PPT	700/-	☒ Y ☐ N	☐ Y ☒ N
3.	"	"	Register post - slab letters	176/-	☒ Y ☐ N	☐ Y ☒ N
4.	"	"	Frankling charges C-503	560/-	☒ Y ☐ N	☐ Y ☒ N
5.	Modi Reality	GMR	Register post - slab letters	176/-	☒ Y ☐ N	☐ Y ☒ N
6.	"	"	Franklign charges - F-302	280/-	☒ Y ☐ N	☐ Y ☒ N
7.	"	"	Frankling charges	1120/-	☒ Y ☐ N	☐ Y ☒ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			3292/-		

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:				
Date:	04 DEC 2020		04 DEC 2020	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received 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

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

Voucher No. _____

A/c. _____ Date : 4/12/20.

Paid to	M. MAHERAN			Rs.	Ps.	
towards	Franchising charges for flat no E-104, Vista Homes.			280	00	
Rupees	Two hundred and Eight only.			1		
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	280	00

Prepared by

APPROVED BY

Approved by

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

Receiver's Signature

K. RADHIKA
SVL NO. 16/7/15-2010
G-5, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



70254
174302

DEC 02 2020
15:25
Rs.0000100 PB7278

NON-JUDICIAL
STAMP DUTY

TELANGANA

Vista E 10th
ps: 250

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 02 day of Dec at Secunderabad by and between:

1. M/s. Vista Homes, a registered Partnership firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G, Road, Secunderabad -500 003., represented by its Partners (1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad.
2. Shri Nareddy Kiran Kumar, S/o. Shri Madhusudhan Reddy, aged about 46 years, Occupation: Business, resident of Plot No. 275, Venkateswara Colony, Meerpet, Moulali, Hyderabad represented by Agreement of Sale cum General Power of Attorney Holders M/s. Vista Homes, a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G, Road, Secunderabad, represented by its Partners ((1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, hereinafter jointly referred to as the Vendor and severally as Vendor No. 1 and Vendor No. 2 respectively.

CP

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K. RADHIKA
SVL NO. 16/7/15-2010
G-4, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



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STAMP DUTY
TELANGANA

Vishu E102

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 02 day of Dec at Secunderabad by and between:

1. M/s. Vista Homes, a registered Partnership firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad -500 003., represented by its Partners (1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad.
2. Shri Nareddy Kiran Kumar, S/o. Shri Madhusudhan Reddy, aged about 46 years, Occupation: Business, resident of Plot No. 275, Venkateswara Colony, Meerpet, Moullali, Hyderabad represented by Agreement of Sale cum General Power of Attorney Holders M/s. Vista Homes, a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad, represented by its Partners ((1) Shri Bhavesh V, Mehta, S/o. Late Vasant U. Mehta, aged about 42 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad -500 003, and (2) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi S/o. Late Satish Modi, aged about 47 years, Occupation: Business, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, hereinafter jointly referred to as the Vendor and severally as Vendor No. 1 and Vendor No. 2 respectively.

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date: 4/12/2020

Paid to <u>17 MAYFLOWER</u>				Rs.	Ps.
towards <u>Frankly charges for flat no B-503</u>				700	00
<u>Mayflower platinum.</u>					
Rupees <u>Seven Hundred only</u>				1	
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	700	00

Prepared by

04 DEC 2020
G. Approved by BU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

K. RADHIKA
SVL NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



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135307/00/DEC 02 2020
15:26
Rs.0000100 PB7278
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STAMP DUTY
TELANGANA

MP B 503
PS-700

Tripartite Agreement

This agreement is executed on this the 02 day of Dec 2020 between Mr. Shaik Chand Basha, son of Mr. Shaik Chinna Moulali, aged about 41 years, residing at Flat no. I-304, Mayflower Park, Mallapur, Hyderabad-500076, hereinafter referred to as the 'Borrower (s)', which term shall unless repugnant to the context shall mean and include his / her heirs, representatives, successors, executors, attorneys, administrators and assigns, of the party at the 'First Part'.

AND

M/s. Modi Properties Private Limited, a Company duly incorporated under the Companies Act, 1956, having its registered office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003 and represented by its Managing Director, Soham Modi, S/o. Late Satish Modi, aged about 49 years, hereinafter referred to as the 'Builder', which term shall unless repugnant to the context shall mean and include its representatives, successors, administrators and assigns, of the party at the 'Second Part'.

K. RADHIKA
SVL NO. 16/7/15-2010
S-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



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15:25

R.0000400 PB7278

NON-JUDICIAL
STAMP DUTY

TELANGANA

MPL C603

02/12/2020

QUADRIPARTITE AGREEMENT

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

BETWEEN

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

And

The person/s specified in **Item No. 4** of **SCHEDULE I** hereunder written, (hereinafter referred to / collectively referred to as the "**Landowner**" which expression shall, unless it be repugnant to the subject, context or meaning thereof, mean and include, his/her/its/their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the/a Landowner is an individual/Sole Proprietor); its/their successors and assignees (where the/a Landowner is a company incorporated under the Companies Act, 1956/2013 or a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008, or any other body corporate); all the partner(s) for the time being or from time to time of the firm, the survivor(s) of them and the legal heirs, legal representatives, executors, administrators, successors and assignees of the partners (where the/a Landowner is a partnership firm); all the members / co-parceners or a member / co-parcener for the time being or from time to time of the Hindu Undivided Family and their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the /a Landowner is a Hindu Undivided Family);

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 4/12/2020

Paid to <u>M. MANENDAN</u>				Rs.	Ps.
towards <u>Registered part of Maytrame platform,</u>				176	00
<u>slab intimation letter.</u>					
Rupees <u>one hundred seventy five only</u>				1	
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					176 00

Prepared by



Receiver's Signature



RN027465246IN IVR:827802746524 भारतीय डाक
RL SECUNDERABAD H.O <500003>
Counter No:1,02/12/2020,11:44
To:K APARNA ,4-55/2-C GHANPUR
PIN:506143, Ghanpur Station S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



nr

RN027465232IN IVR:827802746523 भारतीय डाक
RL SECUNDERABAD H.O <500003>
Counter No:1,02/12/2020,11:44
To:SYED NAZHAR A,0007 MAYFLOWER U
PIN:500076, I.E.Nacharam S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



RN027465229IN IVR:827802746522 भारतीय डाक
RL SECUNDERABAD H.O <500003>
Counter No:1,02/12/2020,11:44
To:P RADHAKRISHNAN,10-322 EC NAGAR
PIN:500051, Hindustan Cables S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



RN027465215IN IVR:827802746521 भारतीय डाक
RL SECUNDERABAD H.O <500003>
Counter No:1,02/12/2020,11:44
To:P V DURGA NAI,8-3-229/332/1 RA
PIN:500045, Yousufguda S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



02/12/2020 भारतीय डाक
RN027465201IN IVR:8278027465201
RL SECUNDERABAD H.O <500003>
Counter No:1,02/12/2020,11:44
To:T RADHIKA ,4-4-81/8/1 VEERA
PIN:500076, I.E.Nacharam S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



nr

RN027465192IN IVR:8278027465192 भारतीय डाक
RL SECUNDERABAD H.O <500003>
Counter No:1,02/12/2020,11:44
To:K SARANYA ,4-7-52/106 CASTL
PIN:500076, I.E.Nacharam S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



RN027465189IN IVR:8278027465189 भारतीय डाक
RL SECUNDERABAD H.O <500003>
Counter No:1,02/12/2020,11:44
To:SHAIK CHAND B,1304 MAYFLOWER P
PIN:500076, I.E.Nacharam S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



RN027465175IN IVR:8278027465175 भारतीय डाक
RL SECUNDERABAD H.O <500003>
Counter No:1,02/12/2020,11:44
To:K VENKATA LAX, A12 8TH INCLINE
PIN:505209, Godavarikhani S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>



95-176

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-107/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 4/12/2020

Paid to	<u>M. M. M. M. M.</u>	Rs.	Ps.
towards	<u>Francis charges for flat noc-503,</u>	<u>560</u>	<u>00</u>
	<u>Maryflower Platinum</u>		
Rupees	<u>Five hundred and sixty only</u>	<u>1</u>	
Paid by	<u>Cheque</u>		
	<u>Cash</u>		
Cheque No.	<u> </u>		
Dated	<u> </u>		
Drawn on Bank	<u> </u>		
		<u>560</u>	<u>00</u>

Prepared by

APPROVED BY
04 DEC 2020
G. R. BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

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K. RADHIKA
SVL NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



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15:25
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NON-JUDICIAL
STAMP DUTY

TELANGANA

1782 C503
PS: 560

QUADRIPARTITE AGREEMENT

21

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

BETWEEN

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

And

The person/s specified in **Item No. 4** of **SCHEDULE I** hereunder written, (hereinafter referred to / collectively referred to as the "**Landowner**" which expression shall, unless it be repugnant to the subject, context or meaning thereof, mean and include, his/her/its/their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the/a Landowner is an individual/Sole Proprietor); its/their successors and assignees (where the/a Landowner is a company incorporated under the Companies Act, 1956/2013 or a Limited Liability Partnership incorporated under the Limited Liability Partnership Act, 2008, or any other body corporate); all the partner(s) for the time being or from time to time of the firm, the survivor(s) of them and the legal heirs, legal representatives, executors, administrators, successors and assignees of the partners (where the/a Landowner is a partnership firm); all the members / co-parceners or a member / co-parcener for the time being or from time to time of the Hindu Undivided Family and their respective legal heirs, legal representatives, executors, administrators, successors and assignees (where the /a Landowner is a Hindu Undivided Family);

WNR

भारतीय डाक



RN0274651611N IVR:8278027465161
RL SECUNDERABAD H.O (500003)
Counter No:1,02/12/2020,12:02
To:SV SUBBA REDD,310 GULSHAN GAR
PIN:500076, I.E.Hacharam S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:15gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0274651581N IVR:8278027465158
RL SECUNDERABAD H.O (500003)
Counter No:1,02/12/2020,12:02
To:T KIRAN KUMAR,101 SNEHA ENCLAV
PIN:500007, Jama I Osmania S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:15gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0274651441N IVR:8278027465144
RL SECUNDERABAD H.O (500003)
Counter No:1,02/12/2020,12:02
To:SUSMITA S,1206 MAYFLOWER PARK
PIN:500076, I.E.Hacharam S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0274651351N IVR:8278027465135
RL SECUNDERABAD H.O (500003)
Counter No:1,02/12/2020,12:02
To:NCILVS SEVVAR,5-4-87 GOWDALE C
PIN:533201, Amalapuram H.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

02/12/2020

भारतीय डाक



RN0274653651N IVR:8278027465365
RL SECUNDERABAD H.O (500003)
Counter No:1,02/12/2020,12:02
To:SANDEEP V,6-1-342 SW D 1
PIN:500025, Himmatnagar S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0274653511N IVR:8278027465351
RL SECUNDERABAD H.O (500003)
Counter No:1,02/12/2020,12:02
To:L SRINIVAS,202 SRINIVASA RE
PIN:500040, Ie Maulali S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0274653481N IVR:8278027465348
RL SECUNDERABAD H.O (500003)
Counter No:1,02/12/2020,12:02
To:SANDHYA RANI,28-3-4/5 CALYEN
PIN:504251, Bellampalli S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक



RN0274653341N IVR:8278027465334
RL SECUNDERABAD H.O (500003)
Counter No:1,02/12/2020,12:02
To:SRANWANTI Y,4301 MAYFLOWER H
PIN:500076, I.E.Hacharam S.O
From:MUDI PROPER,5-4-187/384 SOHA
Wt:20gms
Amt:22.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

M: 176

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP

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

Soham Mansion, M.G. Road,

SECUNDERABAD-500 003.T.S.

GULMOHAR RESIDENCY

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

Voucher No. _____

A/c. _____

Date : _____

4/12/2020

Paid to		Rs.	Ps.
towards <u>MAMENDRA</u>		176	00
<u>Registered part of Gulmohar Residency,</u>			
<u>Slab letters.</u>			
Rupees <u>One Hundred Seventy Six only</u>		1	
Paid by <u>Cheque</u>			
Cash			
Cheque No. _____			
Dated _____			
Drawn on Bank _____			
APPROVED BY _____		176	00

Prepared by _____

APPROVED BY
04 DEC 2020
G.B. RAM BABU
AGG. CHIEF ACCOUNTANT
WAGER-C.R.

Receiver's Signature _____

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office: 5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____

A/c. _____ Date : 4/12/2020

Paid to				Rs.	Ps.
towards				280	00
Frankly charges for flat no F-302,					
Gulmohar Residency					
Rupees				1	
Two Hundred and Eighty only					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					280 00

Prepared by

Approved by
BABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature

STATE BANK OF INDIA
RACPC, BANJARA HILLS
HYDERABAD-500034

LICENSE NO. 05/2010



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Tripartite Agreement

This agreement is executed on this 2 day of Dec 2020 between Mr. Sanjay Majumder, son of Mr. Sunil Majumder aged about 44 years and Mrs. Pratima Majumder, wife of Mr. Sanjay Majumder aged about 41 years, both residing at Flat no B-202, Gulmohar Gardens, Mallapur, Hyderabad hereinafter referred to as the 'Borrower (s)', which term shall unless repugnant to the context shall mean and include his / her heirs, representatives, successors, executors, attorneys, administrators and assigns, of the party at the 'First Part'.

AND

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, hereinafter referred to as the 'Builder',

which term shall unless repugnant to the context shall mean and include its representatives, successors, administrators and assigns, of the party at the 'Second Part'.

Pratima

MODI REALTY (MALLAPUR) LLP

Soham Mansion, M.G. Road,

SECUNDERABAD-500 003.T.S.

GULMOHAR RESIDENCY

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

A/c. _____ Date : 09/11/2020

APPROVED BY
04 DEC 2020
G. S. RAMRABU
ASST. GENERAL MANAGER-C.R.

Receiver's Signature _____

K. RADHIKA
SVL NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029

LICENSE NO. 13/2012



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PS-1/20

2/12/2020

POWER OF ATTORNEY BY THE PARTNERS OF A FIRM TO ONE OF THEM

Be it known to all that we

(1) Shri Ketan C Parekh, s/o Shri Chandrakanth M Parekh aged 47 years, resident of H.no: 30, Luxura Greens, Opp: Kendriya Vidyalaya, New Bowenpally, Secunderabad-500 011

(2) Shri Pradeep N Mulani, s/o Late Shri Nathumal R Mulani, aged 56 years, resident of III Floor, Indra Villa, Plot no 30-31, Surya Nagar Colony, Inside Kaushalya Estate, Karkhana, Secunderabad - 500 009.

(3) Shri Ratan N Mulani, s/o Late Shri Nathumal R Mulani, aged 61 years, resident of II Floor, Indra Villa, Plot no 30-31, Surya Nagar Colony, Inside Kaushalya Estate, Karkhana, Secunderabad - 500 009.

(4) Shri Jayesh P Mulani, s/o Shri Pradeep N Mulani, aged about 25 years, resident of III Floor, Indra Villa, Plot no 30-31, Surya Nagar Colony, Inside Kaushalya Estate, Karkhana, Secunderabad - 500 009

(5) Shri Sumeet B Mulani s/o Late Shri Bassar N Mulani, aged 35 years, resident of I Floor, Indra Villa, Plot no 30-31, Surya Nagar Colony, Inside Kaushalya Estate, Karkhana, Secunderabad - 500 009.

(6) Shri Karna S Mehta, s/o. Shri Sudhir U Mehta, aged 26 years, resident of Plot no 21, Ground Floor, Bapu Bagh Colony, P.G Road, Secunderabad- 500 003

(7) Shri Tejas D Mehta, s/o. Shri Deepak U Mehta, aged 39 years, resident of Flat no 601, A Block, Amsri Central Court, Opp: Rail Nilayam, Secunderabad - 500 003

(8) Shri Hardik D Mehta, s/o. Shri Deepak U Mehta, aged 36 years, resident of Flat no 401, 4th floor, Maheswari Residency, D.V Colony, Minister Road, Secunderabad-500 003

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K. RADHIKA
SV. NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



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NON-JUDICIAL
STAMP DUTY

TELANGANA

17/1
GMR GMA SSS

2/12/2020

POWER OF ATTORNEY BY THE PARTNERS OF A FIRM TO ONE OF THEM

Be it known to all that we

(1) Shri Ketan C Parekh, s/o Shri Chandrakanth M Parekh aged 47 years, resident of H.no: 30, Luxura Greens, Opp: Kendriya Vidyalaya, New Bowenpally, Secunderabad-500 011

(2) Shri Pradeep N Mulani, s/o Late Shri Nathumal R Mulani, aged 56 years, resident of III Floor, Indra Villa, Plot no 30-31, Surya Nagar Colony, Inside Kaushalya Estate, Karkhana, Secunderabad - 500 009.

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(7) Shri Tejas D Mehta, s/o. Shri Deepak U Mehta, aged 39 years, resident of Flat no 601, A Block, Amsri Central Court, Opp: Rail Nilayam, Secunderabad - 500 003

(8) Shri Hardik D Mehta, s/o. Shri Deepak U Mehta, aged 36 years, resident of Flat no 401, 4th floor, Maheswari Residency, D.V Colony, Minister Road, Secunderabad-500 003

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K. RADHIKA
SVL NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029

LICENSE NO. 13/2012



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NON-JUDICIAL
STAMP DUTY

TELANGANA

GMR C10M

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 02 day of Dec 2020 at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

Mr. M. R. K. Prasad, son of Mr. Lakshmana Rao aged about 57 years, residing at 4-7-42, Balaji Nagar, Nacharam, Hyderabad - 500076, hereinafter referred to as the Purchaser

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

For MODI REALTY MALLAPUR LLP

Anand S Mehta
Partner

M.R.K. Prasad

K. RADHIKA
SVL NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



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DEC 02 2020

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NON-JUDICIAL
STAMP DUTY

TELANGANA

61102 C104

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 02 day of Dec 2020 at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

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For MODI REALTY MALLAPUR LLP

Partner

M. R. K. Prasad.

K. RADHIKA
SVL NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029

LICENSE NO. 13/2012



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Rs.0000100 PB7278

NON-JUDICIAL
STAMP DUTY

TELANGANA

5/11/20 12/20/21

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 02 day of Dec at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

Mr. M. Shashi Kiran, son of Mr. M. Narayana aged about 39 years, residing at Flat No - B 214, Gulmohar Gardens, Surya Nagar, Mallapur, Hyderabad - 500076, hereinafter referred to as the Purchaser

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

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[Signature]

K. RADHIKA
SVL NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



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STAMP DUTY

TELANGANA

UTR C 2021

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 02 day of Dec at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

Mr. M. Shaahi Kiran, son of Mr. M. Narayana aged about 39 years, residing at Flat No - B 214, Gulmohar Gardens, Surya Nagar, Mallapur, Hyderabad - 500076, hereinafter referred to as the Purchaser

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[Signature]

K. RADHIKA
SVL NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



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NON-JUDICIAL
STAMP DUTY

TELANGANA

500K 0406

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 02 day of Dec 2020 at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad – 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

Mr. Sravanam Satish; son of Mr. S. Krishna Mohan Rao aged about 41 years, residing at 4-7-83, Flat no 403 and 404, Kalanjali Classic, Scientist Colony, Habsiguda, Hyderabad., hereinafter referred to as the Purchaser

The term Vendor and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

K. RADHIKA
SVL NO. 16/7/15-2010
G-6, KUBERA TOWERS
NARAYANAGUDA
HYDERABAD - 500029
LICENSE NO. 13/2012



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NON-JUDICIAL
STAMP DUTY

TELANGANA

UTMR CH06

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 02 day of Dec 2020 at Secunderabad by and between:

M/s. Modi Realty Mallapur LLP (formerly known as M/s. Modi Estates), a registered LLP having its office at 5-4-187/3 & 4, Soham Mansion, II floor, M. G. Road, Secunderabad - 500 003, represented by its Partner Shri. Anand S Mehta, S/o. Shri Suresh U Mehta, aged about 42 years, Occupation Business, hereinafter referred to as the Vendor.

In favour of

Mr. Sravanam Satish, son of Mr. S. Krishna Mohan Rao aged about 41 years, residing at 4-7-83, Flat no 403 and 404, Kalanjali Classic, Scientist Colony, Habsiguda, Hyderabad., hereinafter referred to as the Purchaser

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✓ Satish

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

Journal Voucher

No. : JOU/~~11166~~ **11173**

Dated : 12-Dec-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	22,000.00	
To BPCL			22,000.00
On Account of : Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 from 21.09.2020 to 08.10. 2020 as per sheet enclosed Bills.		₹ 22,000.00	₹ 22,000.00

APPROVED BY

12 DEC 2020

G. JAYAKUMAR
MANAGER
Approved by

Prepared by: rajkumar.n

Petro Card Particulars				Driver Name : salman		Vehicle Name: Mahendra Jayo				
S No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff Kms	Average Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	24/09/20	123470	123707	38.49	237	6.16	10,000	3,000.00	7,000.00	
2	26/09/20	123707	124019	31.42	312	6.07	5,000	4,000.00	3,000.00	
3	29/09/20	124019	124325	32.50	306	6.38	5,000	3,700.00	1,300.00	marender
4	03/10/20	124325	124530	29.91	205	6.31	3,000	2,500.00	1,800.00	
5	05/10/20	124530	124563	29.91	338	6.10	3,000	3,000.00	4,300.00	
6	06/10/20	124530	124715	45.00	185	6.19	3,000	2,300.00	500.00	
7	08/10/20	124715	124992	284.28	277	6.16	22,000.00	3,500.00	-	
				22,000	SSLLP log					
				to						
				BPCL ACCOUNT ONLINE TRANSFER						
				NEFT/ ONLINE TRANSFER ONLY:						
				BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)						
				BENEFICIARY ACCOUNT NO. 3017FA200083484						
				HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI						
				IFSC CODE: HDFC0000240						

APPROVED BY

15 NOV 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Weekly - BPCL statement.

Name		G. Jai Kumar		Statement date		12.12.2020	
Prepared by		G. Jai Kumar		Sign		Jai Kumar	
From period		NA		To period		12.12.2020	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP-LOG	SSLLP-LOG	Petrol expenses TS10UA9758	22,000/-	☒ Y ☐ N	☐ Y ☐ N
2.	SSLLP-LOG	SSLLP-LOG	Petrol expenses TS10EB 4519	14,000/-	☒ Y ☐ N	☐ Y ☐ N
3.	SSLLP-LOG	SSLLP-LOG	Petrol expenses TS10EB 4520	14,460/-	☒ Y ☐ N	☐ Y ☐ N
4.	SSLLP-LOG	SSLLP-LOG	Petrol expenses TS10UB 0143	16,600/-	☒ Y ☐ N	☐ Y ☐ N
5.	SSLLP-LOG	SSLLP-LOG	Petrol expenses AP28BL 3676	21,841/-	☒ Y ☐ N	☐ Y ☐ N
6.	SSLLP-LOG	SSLLP-LOG	Petrol expenses Jayo TS10Ua9758	18,500/-	☒ Y ☐ N	☐ Y ☐ N
7.	SSLLP-LOG	SSLLP-LOG	Petrol expenses Dost vehicle 0143	20,000/-	☒ Y ☐ N	☐ Y ☐ N
8.	SSLLP-LOG	SSLLP-LOG	Petrol expenses WagonR 4520	17,500/-	☒ Y ☐ N	☐ Y ☐ N
9.	SSLLP-LOG	SSLLP-LOG	Petrol expenses TS10EB4519	15,000/-	☒ Y ☐ N	☐ Y ☐ N
10.	SSLLP-LOG	SSLLP-LOG	Petrol expenses AP10AQ 7666	12,740/-	☒ Y ☐ N	☐ Y ☐ N
11.						
12.	Total			Rs. 1,72,641/-	☒	

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

Approved by:	Div. Manager	Accountant	MD
Sign:	Jai Kumar	N. Raj kumar	
Date:	12.12.20		

APPROVED BY
 12 DEC 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

APPROVED BY
 -1 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

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

Journal Voucher

No. : JOURNAL **11177** ~~11174~~

Dated : 12-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	<i>Dr</i> 14,000.00	14,000.00
On Account of : Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4519 from 12.09.2020 to 28.09. 2020.as per sheet enclosed Bills.	₹ 14,000.00	₹ 14,000.00

APPROVED BY


2 DEC 2020
G. JAI KUMAR
MANAGER-H.F. & COMM.

Prepared by: rajkumar.n

Approved by

Petro Card Particulars				Petro Card No.				Driver Name : Shekar			
Vehicle No. TS 10EB 4519				FC000056253478/24944				Vehicle Name: Wagori-R			
S. No.	Date	Full Tank ODO Meter Reading	Fuel Filled (Litrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card	Name		
1	12-09-20	128116	17.61	184	10.4	10,000.00	1,500.00	8,500.00			
2	15-09-20	128300	29.60	296	10.0		2,500.00	6,000.00			
3	19-09-20	128596	29.60	304	10.3		2,500.00	3,500.00			
4	22-09-20	128900	29.63	301	10.2		2,500.00	1,000.00			
5	26-09-20	129201	29.63	320	10.8	4,000.00	2,500.00	2,500.00			
6	28-09-20	129521	29.63	301	10.2		2,500.00	-			
				165.70	10.30	14,000.00	14,000.00				
				14,000							
				to							
				BPCL ACCOUNT ONLINE TRANSFER							
				NEFT/ ONLINE TRANSFER ONLY							
				BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)							
				BENEFICIARY ACCOUNT NO. 3017FA2000834844							
				HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI							
				IFSC CODE: HDFC0000240							

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

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

Journal Voucher

No. : JOU/~~11168~~ 1178

Dated : 12-Dec-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	14,460.00	
To BPCL			14,460.00
On Account of :			
Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 from 25.092020 to 06.10.202. as per sheet enclosed Bills.			
APPROVED BY		₹ 14,460.00	₹ 14,460.00

12 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : JOU/11179
11179
11176

Dated : 12-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 16,600.00	16,600.00
On Account of : Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10UB 0143 period from 05.09.2020 to 28. 09.2020.as per sheet enclosed Bills.		
	₹ 16,600.00	₹ 16,600.00

APPROVED BY
12 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Prepared by: rajkumar.n

Petro Card Particulars		TS 10UB 0143		Driver Name : shekappa other driver	
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms
		ODO Meter Reading	ODO Meter Reading	(Ltrs)	
1	05/09/20	120574	120698	17.58	124
2	09/09/20	120698	120970	13.62	272
3	14/09/20	120970	121170	32.14	200
4	18/09/20	121170	121258	11.86	88
5	24/09/20	121258	121472	32.14	214
6	26/09/20	121472	121634	26.09	162
7	28/09/20	121472	121674	30.02	202
				193.45	1,262.00
					16,600.00

Vehicle No. : shekappa other driver

Post :

Vehicle Name :

Balance in Petro Card : 3,600.00

Amount in Rs : 1,400.00

Re-load Amount : 5,000.00

Average Mileage : 7.05

1

2

3

4

5

6

7

05/09/20

09/09/20

14/09/20

18/09/20

24/09/20

26/09/20

28/09/20

Full Tank

Empty Tank

Fuel Filled

Diff. Kms

Average Mileage

Re-load Amount

Amount in Rs

Balance in Petro Card

120574

120698

120970

121170

121258

121472

121634

121674

193.45

16,600.00

1

2

3

4

5

6

7

05/09/20

09/09/20

14/09/20

18/09/20

24/09/20

26/09/20

28/09/20

Full Tank

Empty Tank

Fuel Filled

Diff. Kms

Average Mileage

Re-load Amount

Amount in Rs

Balance in Petro Card

120574

120698

120970

121170

121258

121472

121634

121674

193.45

16,600.00

1

2

3

4

5

6

7

05/09/20

09/09/20

14/09/20

18/09/20

24/09/20

26/09/20

28/09/20

Full Tank

Empty Tank

Fuel Filled

Diff. Kms

Average Mileage

Re-load Amount

Amount in Rs

Balance in Petro Card

120574

120698

120970

121170

121258

121472

121634

121674

193.45

16,600.00

1

2

3

4

5

6

7

05/09/20

09/09/20

14/09/20

18/09/20

24/09/20

26/09/20

28/09/20

Full Tank

Empty Tank

Fuel Filled

Diff. Kms

Average Mileage

Re-load Amount

Amount in Rs

Balance in Petro Card

120574

120698

120970

121170

121258

121472

121634

121674

193.45

16,600.00

1

2

3

4

5

6

7

05/09/20

09/09/20

14/09/20

18/09/20

24/09/20

26/09/20

28/09/20

Full Tank

Empty Tank

Fuel Filled

Diff. Kms

Average Mileage

Re-load Amount

Amount in Rs

Balance in Petro Card

120574

120698

120970

121170

121258

121472

121634

121674

193.45

16,600.00

1

2

3

4

5

6

7

05/09/20

09/09/20

14/09/20

18/09/20

24/09/20

26/09/20

28/09/20

Full Tank

Empty Tank

Fuel Filled

Diff. Kms

Average Mileage

Re-load Amount

Amount in Rs

Balance in Petro Card

120574

120698

120970

121170

121258

121472

121634

121674

193.45

16,600.00

1

2

3

4

5

6

7

05/09/20

09/09/20

14/09/20

18/09/20

24/09/20

26/09/20

28/09/20

Full Tank

Empty Tank

Fuel Filled

Diff. Kms

Average Mileage

Re-load Amount

Amount in Rs

Balance in Petro Card

120574

120698

120970

121170

121258

121472

121634

121674

193.45

16,600.00

1

2

3

4

5

6

7

05/09/20

09/09/20

14/09/20

18/09/20

24/09/20

26/09/20

28/09/20

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

Journal Voucher

No. : JOURNAL **11180** ~~11177~~

Dated : 12-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 21,841.00	21,841.00
On Account of : Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- AP28BL 3676 period from 25.10.20 to 02.12. 2020 as per sheet enclosed Bills.		
	₹ 21,841.00	₹ 21,841.00

APPROVED BY


2 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN.

Prepared by: rajkumar.n

Approved by

Petro Card Particulars				FC7002253694/5625388				Driver Name			
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Vehicle Name	Balance in	Name
1	27.10.20	118041	118296	23.70	255	10.8	5,000	2,000.00	3,000.00		wagon-R
2	27.11.20	118296	118566	24.92	270	10.8		2,101.00	899.00		
3	31.10.20	118566	118836	24.91	270	10.8	5,000	2,100.00	3,799.00		
4	06.11.20	118836	119108	26.24	272	10.4		2,212.29	1,586.71		
5	10.11.20	119108	119419	29.65	311	10.5	2,500	2,500.00	1,586.71		
6	12.11.20	119419	119715	26.35	296	11.2	4,000	2,221.56	3,365.15		
7	18.11.20	119715	119870	13.03	155	11.9	1,000	1,000.00	3,365.15		
8	19.11.20	119870	120044	17.38	174	10.0	1,500	1,500.00	3,365.15		
9	19.11.20	120044	120228	17.78	184	10.3	1,500	1,500.00	3,365.15		
10	24.11.20	120228	120524	28.29	296	10.5		2,401.25	963.90		
11	02.12.20	120524	120820	26.86	296	11.0	1,500	2,305.12	158.78		
				259.11	2,779.00	10.73	22,000	21,841.22			
APPROVED BY 02 DEC 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN											
				21,841	SSLLP LOGISTICS						
					to						
					BPCL ACCOUNT ONLINE TRANSFER						
					NEFT/ ONLINE TRANSFER ONLY:						
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)						
					BENEFICIARY ACCOUNT NO. 3017FA2000834844						
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI						
					IFSC CODE: HDFC0000240						

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

Journal Voucher

No. : JOU/~~11171~~

1118/
11178

Dated : 12-Dec-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	18,500.00	
To BPCL			18,500.00
On Account of :			
Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 97520 period from 09.10.20 to 30.10.2020 as per sheet enclosed Bills.			
		₹ 18,500.00	₹ 18,500.00

APPROVED BY

Date 12 DEC 2020
G. JAI KUMAR
MANAGER-H.F. DMIN

Prepared by: rajkumar.n

Approved by

Petro Card Particulars				Driver Name : salman						
Vehicle No: TS10UA 9758				Vehicle Name: Mahendra Jayo						
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Litrs)	Diff. Kms	Average Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	09.10.20	24992	25200	22.61	208	6.38	10,000	2,500.00	7,500.00	
2	11.10.20	25200	25403	32.50	203	6.25		2,500.00	5,000.00	
3	16.10.20	25403	25653	39.08	250	6.40		3,000.00	2,000.00	shekapa
4	21.10.20	25653	25737	11.86	84	7.08		1,000.00	1,000.00	
5	25.10.20	25653	25900	35.00	247	7.06	3,500	3,500.00	2,000.00	
6	29.10.20	25737	26004	42.60	267	6.27	5,000	3,000.00	3,000.00	
7	30.10.20	26004	26268	39.01	264	6.77		3,000.00		
				232.66	1,523.00	6.55	18,500.00	18,500.00		
				18,500	SSLIP logistics					
					to					
					BPCL ACCOUNT ONLINE TRANSFER					
					NEFT/ ONLINE TRANSFER ONLY:					
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)					
					BENEFICIARY ACCOUNT NO. 3017FA2000834844					
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI					
					IFSC CODE: HDFC0000240					

APPROVED BY



G. JAI KUMAR
MANAGER-H.R. & ADMIN

NOV 2020

APPROVED BY

NOV 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : JOURNAL ¹¹¹⁸²~~11172~~ ¹¹¹⁷⁹

Dated : 12-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 20,000.00	20,000.00
On Account of : Being amt cr to BPCL towards petrol expenses of Dost Vehicle No:- TS10UA 0143 period from 01.10.2020 to 30.10. 2020.as per sheet enclosed Bills.	₹ 20,000.00	₹ 20,000.00

APPROVED BY

2 DEC 2020

G. JAI KUMAR

MANAGER-H.R. & ADMN

Prepared by: rajkumar.n

Approved by

Petro Card Particulars				TS 10UB 0143		Driver Name: <u>Arrender driver</u>	
Vehicle No.	Date	Full Tank	Empty Tank	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Vehicle Name: <u>Dost</u>
S. No.		ODO Meter Reading	ODO Meter Reading				Balance in Petro Card
1	01.10.20	121674	121926	38.97	252	6.47	3,000.00
2	06.10.20	121926	122073	23.72	147	6.20	2,000.00
3	08.10.20	122073	122275	29.60	202	6.82	2,500.00
4	10.10.20	122275	122477	32.50	202	6.22	2,500.00
5	12.10.20	122477	122679	32.51	202	6.21	2,500.00
6	22.10.20	122679	122881	32.51	202	6.21	2,500.00
7	29.10.20	122881	122963	41.86	82	6.91	1,000.00
8	30.10.20	122963	123365	52.00	402	7.73	4,000.00
				53.67	1,691.00	6.67	20,000.00

APPROVED BY

29 NOV 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

20,000	SSLIP logistics	
	to	
	BPCL ACCOUNT ONLINE TRANSFER	
	NEFT/ ONLINE TRANSFER ONLY:	
	BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)	
	BENEFICIARY ACCOUNT NO. 3017FA2000834844	
	HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI	
	IFSC CODE: HDFC0000240	

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

Journal Voucher

No. : ~~JOU/11173~~ ¹¹¹⁸³ ~~11180~~

Dated : 12-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	<i>Dr</i> 17,500.00	17,500.00
On Account of : Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 08.10.2020 to 27. 10.2020 as per sheet enclosed Bills.	₹ 17,500.00	₹ 17,500.00

APPROVED BY

[Signature]
DEC 2020
G. JAI KUMAR
Manager-H.R. & ADMIN

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11174**

Dated : 12-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 15,000.00	15,000.00
On Account of : Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 03.10.20 to 27.10. 20 as per sheet enclosed Bills.	₹ 15,000.00	₹ 15,000.00

APPROVED BY

12 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: rajkumar.n

Approved by

Petro Card Particulars				Vehicle No. TS 10EB 4519				Driver Name : Madhu babu			
S. No.	Date	Full Tank	Petro Card No.	Fuel Filled	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in	Vehicle Name:	Wagon- R
		ODO Meter Reading	Empty Tank	(Litrs)					Petro Card		
1	03.10.20	129822	130148	29.77	326	11.0	10,000.00	2,500.00	7,500.00		
2	07.10.20	130148	130444	29.63	296	10.0		2,500.00	5,000.00		
3	11.10.20	130444	130748	29.65	304	10.3		2,500.00	2,500.00		
4	14.10.20	130748	131049	29.63	301	10.2		2,500.00	-		
5	24.10.20	131049	131369	29.63	320	10.8	5,000.00	2,500.00	2,500.00		
6	27.10.20	131369	131670	29.63	301	10.2		2,500.00	-		
				177.94	1,848.00	10.38	15,000.00	15,000.00			
				15,000	SSLIP LOGISTICS						
					to						
					BPCL ACCOUNT ONLINE TRANSFER						
					NEFT/ ONLINE TRANSFER ONLY:						
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)						
					BENEFICIARY ACCOUNT NO. 3017EA200083484						
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI						
					IFSC CODE: HDCC0000740						

APPROVED BY

1 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

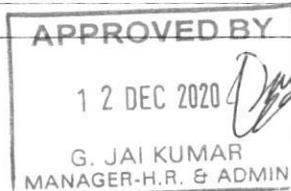
No. : JOU/11175

Dated : 12-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 12,740.00	12,740.00
	₹ 12,740.00	₹ 12,740.00

On Account of :

Being amt cr to BPCL towards petrol expenses of Wagon R
Car Vehicle No:- AP11AQ 7666 period from 06.10.2020 to 09.
10.2020 as per sheet enclosed Bills.



Prepared by: rajkumar.n

Approved by

Petro Card Particulars		Vehicle No. Staff Cars - QC staff for site visit AP11AQ 7666		Petro Card No. FC00005624951/5624746		Driver Name : Sales, QC, Audit Team	
S. No	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average Mileage	Vehicle Name: Wagon- R
		ODO Meter Read (DO Meter Read)		(Ltrs)			
1	06.10.20	19352	19701	26.57	349	13.1	Balance in Petro Card -
2	16.10.20	38035	38354	23.72	319	13.4	Amount 2,240.00
3	16.11.20	38379	38771	29.65	392	13.2	Amount 2,000.00
4	25.11.20	22351	22840	38.49	489	12.7	Amount 2,500.00
5	25.11.20	39999	40179	12.83	180	14.0	Amount 3,000.00
6	08.12.20	43210	43515	22.97	305	13.3	Amount 1,000.00
						13,000.00	Amount 2,000.00
							Amount 12,740.00
APPROVED BY 09 DEC 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN							
				12,740	SSLIP LOGISTICS		
				to	BPCL ACCOUNT ONLINE TRANSFER		
				NEFT/ ONLINE TRANSFER ONLY:			
				BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)			
				BENEFICIARY ACCOUNT NO. 3017FA200083484			
				HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI			
				IFSC CODE: HDFC00006240			

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

Journal Voucher

No. : JOU/¹¹¹⁸⁶~~11185~~ ¹¹⁸³

Dated : 14-Dec-2020

Particulars	Debit	Credit
Greenwood Estates <i>Dr</i>	45.00	
To OTHLOAN-TDS Receivbale 19 - 20		45.00
On Account of : Being excess tds in 19-20 reversed in 20-21	₹ 45.00	₹ 45.00

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

No. : ¹¹¹⁸⁷~~JOU/11184~~

Dated : 14-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	175.00	
To Modi Realty Mallapur LLP		175.00
 On Account of : Being TDS Receivable from GMR towards against Bill No:- 10217		
	₹ 175.00	₹ 175.00

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

Journal Voucher

No. : ¹¹¹⁸⁸~~JOU/11185~~

Dated : 14-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	188.00	
To Modi Realty Mallapur LLP		188.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10286	₹ 188.00	₹ 188.00

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

Journal Voucher

No. : ¹¹¹⁸⁹ JOU/11486

Dated : 14-Dec-2020

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	545.00	
To Modi Realty Mallapur LLP			545.00
On Account of :			
Being TDS Receivable from GMR towards against Bill No:- 10304			
		₹ 545.00	₹ 545.00

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

Journal Voucher

No. : ¹¹⁹⁰~~JOU/11487~~

Dated : 14-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	177.00	
To Modi Realty Mallapur LLP		177.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10318		
	₹ 177.00	₹ 177.00

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

Journal Voucher

No. : ¹¹¹⁹¹~~JOU/11488~~

Dated : 14-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 <i>Dr</i>	165.00	
<i>To</i> Modi Realty Mallapur LLP		165.00
 On Account of : Being TDS Receivable from GMR towards against Bill No:- 10334		
	₹ 165.00	₹ 165.00

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

No. : JOU/11189

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	516.00	
To Modi Realty Mallapur LLP		516.00
On Account of :		
Being TDS Receivable from GMR towards against Bill No:- 10343		
	₹ 516.00	₹ 516.00

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

Journal Voucher

No. : ¹⁹³ JOU/11490

Dated : 14-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	750.00	
To Modi Realty Mallapur LLP		750.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10360		
	₹ 750.00	₹ 750.00

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

Journal Voucher

No. : ^{11/94} ~~JOU/11491~~

Dated : 14-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	445.00	
To Modi Realty Mallapur LLP		445.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10376		
	₹ 445.00	₹ 445.00

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

Journal Voucher

No. : ¹¹¹⁹⁵~~JOU/11192~~

Dated : 14-Dec-2020

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 To Modi Realty Mallapur LLP	Dr 5,019.00	5,019.00
On Account of : Being TDS Receivable from GMR towards against Bill No:- 10392		
	₹ 5,019.00	₹ 5,019.00