

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

Journal Voucher

No. : ¹¹²⁹⁰~~JOU/11262~~ 11288

Dated : 18-Dec-2020

Particulars		Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil	Dr	21,000.00	
To BPCL			21,000.00
On Account of :			
Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- APTS100B 8387 period from 22.10.20 to 17.11.2020 as per sheet Bills enclosed.			
		₹ 21,000.00	₹ 21,000.00



Prepared by: rajkumar.n

Approved by

Weekly - BPCL statement.

Name		G. Jai Kumar		Statement date	18.12.2020		
Prepared by		G. Jai Kumar		Sign	Jai Kumar		
From period		NA partial vehicles only (		To period	18.12.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges jayo 8387	21,000	☒ Y ☐ N	☐ Y ☐ N	
2.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 9759	25,250	☒ Y ☐ N	☐ Y ☐ N	
3.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 7971	21,000	☒ Y ☐ N	☐ Y ☐ N	
4.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 9758	22,500	☒ Y ☐ N	☐ Y ☐ N	
5.					☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.					☐ Y ☐ N	☐ Y ☐ N	
11.							
12.	Total			Rs. 89,750/-			
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:		18.12.20					

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

18/12/2020

APPROVED BY
 18 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

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

Journal Voucher

No. : JOURNAL ¹¹²⁷¹ ~~11263~~ ¹¹²⁸⁹

Dated : 18-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 25,250.00	25,250.00
On Account of : Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 26.09.20 to 30.10.20.2020 as per sheet Bills enclosed.	₹ 25,250.00	₹ 25,250.00

Prepared by: rajkumar.n

Approved by

Petro Card Particulars				FC 7000025107 and 25313				Driver Name : narender/ Krishna	
Vehicle No	TS10UA 9759							Vehicle Name:	Winger
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card
1	26.09.20	160089	160418	329	7.28	8.000	3.500	4,500.00	
2	01.10.20	160418	160731	313	8.03	3.000	3,000	1,500.00	
3	06.10.20	160731	161045	314	8.06	5.000	3,000	3,500.00	
4	11.10.20	161045	161379	334	7.40	3.500	3,500	-	
5	17.10.20	161379	161687	308	7.70	5.500	3,250	2,250.00	
6	22.10.20	161687	161896	209	8.04	2,000	2,000	250.00	
7	25.10.20	161896	162184	288	7.35	5.500	3,000	2,750.00	
8	30.10.20	162184	162550	366	7.04	1,250	4,000	-	
				325	7.56	25,250	25,250		
				25,250	SSILP 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

01 DEC 2020

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

APPROVED BY

01 DEC 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. : ¹¹²⁷²~~JOU/11264~~ ⁴²⁹⁰

Dated : 18-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil Dr	21,000.00	
To BPCL		21,000.00
 On Account of : Being amt cr to BPCL towards petrol expenses of Wagon R CarVehicle No:- TS10EG 7971 period from 12.10.20 to 05.11. 20 as per sheet Bills enclosed.		
	₹ 21,000.00	₹ 21,000.00



Petro Card Particulars				FC0005625164 and 25313				Driver Name : Krishna/ Narendra			
S. No.	Date	Full Tank	Empty Tank	Petro Card No.	Fuel Filled	Diff. Kms	Average	Reload	Amount	Vehicle Name: Balance in	wagon-R Name
1	12.10.20	73189	73582		28.65	193	13.72	7,500.00	2,500.00	5,000.00	
2	13.10.20	73582	73940		29.25	358	12.24		2,500.00	2,500.00	
3	17.10.20	73940	74301		29.60	361	12.20		2,500.00	-	
4	19.10.20	74301	74463		11.86	162	13.66	8,500.00	1,000.00	7,500.00	
5	21.10.20	74463	74820		29.70	357	12.02		2,500.00	5,000.00	
6	23.10.20	74820	75177		29.65	357	12.04		2,500.00	2,500.00	
7	28.10.20	75177	75534		29.65	358	12.06		2,500.00	-	
8	31.10.20	75534	75891		29.65	357	12.04	5,000.00	2,500.00	2,500.00	
9	05.11.20	75891	76248		29.65	357	12.04		2,500.00	-	
					247.66	3,060.00	12.36	21,000.00	21,000.00		
APPROVED BY  01 DEC 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN'											
					21,000	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 Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~11265~~ ¹¹²⁹³ ₁₁₂₉₁

Dated : 18-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 22,500.00	22,500.00
On Account of : Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 01.11.20 to 21. 11.20 as per sheet Bills enclosed.		
	₹ 22,500.00	₹ 22,500.00

Prepared by: rajkumar.n

Approved by

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	Driver Name :	Vehicle Name:
1	01.11.20	126268	126517	39.06	249	637	10,000	3,000.00	✓ 7,000.00	salmian	Mahendra Jayo
2	05.11.20	126517	126772	40.48	255	630	-	3,500.00	✓ 3,500.00		
3	09.11.20	126772	127022	39.01	250	641	5,000	3,000.00	✓ 5,500.00		
4	12.11.20	127022	127294	41.50	272	655	-	3,500.00	✓ 2,000.00		
5	15.11.20	127022	127247	32.07	225	702	5,000	2,500.00	✓ 4,500.00		
6	19.11.20	127294	127561	40.48	267	660	-	3,500.00	✓ 1,000.00		
7	21.11.20	127561	127825	40.50	264	652	2,500	3,500.00	-		
				273.10	1782.00	6.53	22,500.00	22,500.00			

APPROVED BY

02 DEC 2020

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

SSLLP logistics

22,500

to

BPCCL ACCOUNT ONLINE TRANSFER

NETT/ ONLINE TRANSFER ONLY:

BENEFICIARY NAME: BPCCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA2000834844

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

APPROVED BY

07 DEC 2020

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

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

HFSC CODE: HDFC0000240

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

Journal Voucher

No. : JOU/11289-11292

Dated : 18-Dec-2020

Particulars	Debit	Credit
SUP-Bennett Coleman & Co. Ltd <i>Dr</i>	1,134.00	
To ECARD - SLLP LOG Murali		1,134.00
On Account of : Being amount credited to Murali expense card towards sales classified ad of AGH in TOI Newspaper on 18.12.2020 to 21. 12.2020 against bill no:24192428 dt:17.12.2020		
	₹ 1,134.00	₹ 1,134.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

SUMMIT Sam. up

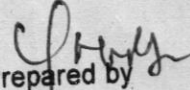
(MODI KEANTI MIRALAL CHAWLA)
CLP

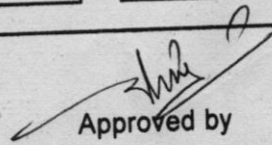
Voucher No. _____

A/c. _____

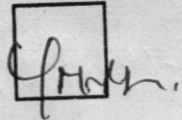
Date : 17/12/20

				Rs.	Ps.
Paid to BENNETT COLEMAN (SLO PAPER)				1134 /	
towards TIME of INDIA CLASSIFIED PAPER AND					
HOUSE FOR SALE 184 21 19					
Rupees One thousand one hundred					
thirty four only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					1134

Prepared by 

Approved by 

Receiver's Signature



Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	01-12-2020
Site & Phase :	AVR GULMOHAR HOMES	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	Sales classified ad of AGH			
2	Classified ad in TOI News paper on			
3	18 th to 21 st DEC 2020	23 words		
4				
5				
6				
7				
8				

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

Prepared By	K.ROHITH	Approved by	
Sign. & Date	01-12-2020	Sign. & Date	



Sub: Sales classifieds

Matter	No.1 HOUSING PROJECT IN MIRYALAGUDA! Gated community of 91 villas with clubhouse, swimming pool & modern amenities. Must see to appreciate! Call 95022 77099		
Media	TOI	Category	Independent houses for sales- 2,3 & 4 BHK- Residential
Dates	18 th to 21 st DEC 2020	Day	Friday to Monday
Exec. Name	Anand Netha	Phone no.	95022 77099
Bill in favour of	SUMMIT SALES LLP(MODI REALITY (MIRYALAGUDA) LLP.)	No. of words	23

1. Amount to be loaded in YES CARD rs.1,334/-
2. In favour of BENNETT COLEMAN & CO. PVT. LTD.

Prepared by	Y. NUKHAN		Sign	Y. NUKHAN		
From period	18/12/20		To period	20/12/20		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill certified	COST BILL
11.	SUMMIT SAUCER	Mikasa Kanta Mori Kanta cup	TOL CEASSTICS PAPER AD	1000.34	✓	✓
12.	"	VISTA HONES Kantak	SARESH CEASSTICS "	2095	✓	✓
13.	"	men Mori Kanta cup	FEAR CEASSTICS "	3087	✓	✓
14.	"	TESAL MOBI	COOLY DART & NIBBI ENGAGEMENT	2555	✓	✓
15.	"	"	Pancypat	1900	✓	✓
16.	"	maxi Kantak	TUTT BOND KANTING FLEX	750	✓	✓
17.	"	C.V. Discover Kantak	TUTT BOND "	600	✓	✓
18.	SUMMIT SAUCER	SSUP	AM CHARGES	500	✓	✓
19.						
20.	Total			12621		
Amount to be ☐ Transfer to Ellapay card, ☐ Transfer to express card, ☐ Cash reimbursement, ☐ Transfer to personal c/c.						
certified by ☐ Other:						
Approved by:		Dr. Manager	Accountant	Accounts Manager	MD	
Sign:		20/12/20		20/12/20		
Date:		APPROVED BY		APPROVED BY		

Amount to be ☐ Transfer to Empty card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal etc.

Amount certified by ☐ Other

Approved by: ☐ Dir. Manager

Sign: ☐ ☐

Date: ☐ ☐

APPROVED BY
15 JAN 2021
SOHAN MODI
MANAGING DIRECTOR

APPROVED BY
18 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
17 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

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

Journal Voucher

No. : ¹¹²⁹⁵~~JOU/11293~~

Dated : 18-Dec-2020

Particulars	Debit	Credit
SUP- Jagati Publications Limited <i>Dr</i>	2,095.00	
To ECARD - SLLP LOG Murali		2,095.00
On Account of : Being amount credited to Murali expense card towards Sales Classified ad of Vista Homes in Sakshi News paper on 18.12. 2020 to 22.12.2020 against bill no: 22885		
	₹ 2,095.00	₹ 2,095.00

Prepared by: nagapriyanka

Approved by

Bill yet to received
(Visitation)

SUMMIT Sailer

Date : 17/12/20

A/c.

Paid to		JAGATHI PUBLICATIONS PVT LTD		Rs.	Ps.
towards		SARATHI CLASSIFIED PAPER AD		2095	
		18th to 22nd Feb for sale			
Rupees		Two thousand ninety five only			
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				2095
		APPROVED BY			
		21.7 DEC 2022			

Prepared by Fraser

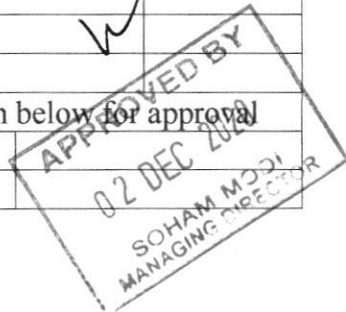
Approved by **F. PRASAD**
MANAGER-PROMOTIONS

Receiver's Signature

 Fredrick

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	01-12-2020
Site & Phase :	VISTA HOMES	Time:	
Supplier	SAKSHI NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of VISTA HOMES		
2	Classified ad in SAKSHI News paper on		
3	18 th to 22 nd DEC 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	01-12-2020	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	SAKSHI	Category	Flats for Sale
Dates	18 th to 22 nd DEC 2020	Day	Friday to Tuesday
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.3,166 /-

2. In favour of JAGATHI PUBLICATOINS PVT. LTD.

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

Journal Voucher

No. : JOU/11291

Dated : 18-Dec-2020

Particulars	Debit	Credit
SUP- Ushodaya Enterprises Private Limited <i>Dr</i>	3,087.00	
To ECARD - SLLP LOG Murali		3,087.00
On Account of : Being amount credited to Murali expense card towards Sales classified ad of GHT in EEnade Newspaper from 18.12.2020 to 20.10.2020 against bill no:10110121093479 dt:17.12.2020		
	₹ 3,087.00	₹ 3,087.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

SUMMIT Sales

(MEHTA SMOODI REALTY)
HOWKOW UP

Voucher No. _____

Date : 17/12/20

A/c.

A/c.			Rs.	Ps.
Paid to	USAID DATA ENTERPRISES PROGRAM		3087	
towards	ECANDU TRANSITION PAPER AD			
	FTEs for June 18th work			
Rupees	Three thousand Eight hundred and		1	
Paid by	Cheque No.	Dated	Drawn on Bank	
Cheque				3087
Cash				
APPROVED BY				

Prepared by

Approved by PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	01-12-2020
Site & Phase :	GREENWOOD HEIGHTS	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	Sales classified ad of GHT			
2	Classified ad EENADU News paper on			
3	18 th to 20 th DEC 2020	26 words		
4				
5				
6				
7				
8				

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

Prepared By	K.Rohith	Approved by	
Sign. & Date	01-12-2020	Sign. & Date	

APPROVED BY
 02 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Quiet, peaceful, green & pollution free location on edge of Sec'bad cantonment. 3BHK flats in Gated community. Just Rs.4,099/- per sft. Call now 99595 66505		
Media	EENADU	Category	Flats for Sale
Dates	18 th to 20 th DEC 2020	Day	Friday to Sunday
Exec. Name	Nagi Reddy	Phone no.	99595 66505
Bill in favour of	SUMMIT SALES LLP (MEHTA & MODI REALTY KOWKUR LLP)	No. of words	26

Note:

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

In favour of USHODAYA ENTERPRISES PVT. LTD.



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

Journal Voucher

No. : ¹¹²⁹⁷ JOU/11295

Dated : 18-Dec-2020

Particulars	Debit	Credit
OIEUD-Advertisement Expenses <i>Dr</i>	1,350.00	
To ECARD - SLLP LOG Murali		1,350.00
On Account of : Being amount credited to Murali expense card towards purchase of Tuff Bond for MPL(750); GVDC(600)		
	₹ 1,350.00	₹ 1,350.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

SUMMIT Sale up

(C.V. Discover Center RRM)

Voucher No. _____

A/c. _____ Date : 17/12/20

Paid to PRAMNRH ENTERPRISES		Rs.	Ps.
towards	TUFF BOND Plasting at the trap	600.	0
	'8x6' sand board		
Rupees	Six hundred only		
Paid by	Cheque No. _____	Dated	Drawn on Bank
	Cash		
		APPROVED BY	
		17 DEC 2020	
		APPROVED BY PRASAD MANAGER-PROMOTIONS	600.-

Prepared by

Approved by PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

MP2

(mooli Proletarian Revolution)

A/c. _____

Date: 17/12/20

Paid to	BALAJI ENTERPRISES		Rs.	Ps.
towards	Tuff Bands Plasting at fixed 15 nos, 'HHS' 2 no, (HHS) boards		750	
Rupees	Seven Hundred fifty only		1	
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				750

Prepared by *J. H. [Signature]*

Approved by **E. PRASAD**
MANAGER-PROMOTIONS

Receiver's Signature



Shop : 94924 86763

Cell : 93938 90405

BALAJI ENTERPRISES
ELECTRICAL, HARDWARE, PAINTS, SANITARY

**Dealers : Surya Cem, Cement, All Type of Industrial Items
Nuts Belts, Welding Rod, Spaner, Etc.**

P.No. 136, I.D.A. Phase II, Cherlapally, Hyderabad.- 51

Name _____

SUMMIT Sankar (NIPD_{dt}) 17/12/20

Dt

[illegible]

INDIA'S NO. 1 WHITE LIME WASH!

APPROVED BY

SURYA GEM[®]

WITH ~~SECURITY SEAL~~

Regd.
526030

In 25
10 & 5 Kgs.

ESTIMATE/QUOTATION

Ph : 9032864639

PRAMUKH ENTERPRISES

S.No. 3 & 4, Plot No. 164-A, Phase-II, I.D.A. Cherlapally, Hyderabad

No.

Date : 12/12/20

M/s. SUMMIT SAREUP (CIN-DISCOVER CENTER PUNE)

S.No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
	WFF BOND	12	50	600	00
			TOTAL		600 00

APPROVED BY
17 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

MOTUL

Lubricant Specialist

PLASTORAGE

Chemical & Water Storage Tank

PLASTO TUBE PIPES

ASHIRVAD CPVC PIPES & FITTINGS

PRINCE PVC SWR PIPES & FITTINGS

HARDWARE & ELECTRICAL GOODS

Signature

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

Journal Voucher

No. : JOU/~~11293~~ ¹¹²⁹⁸ 11296

Dated : 18-Dec-2020

Particulars	Debit	Credit
FEXP-Bank Charges <i>Dr</i>	500.00	
To ECARD - SLLP LOG Murali		500.00
On Account of : Being Bank charges for cash withdrawal	₹ 500.00	₹ 500.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

SUMMIT Sarees

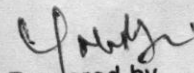
(5521P)

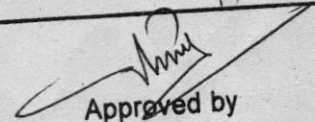
Voucher No. _____

Date : 17/12/20

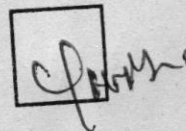
A/c. _____

			Rs.	Ps.
Paid to CASH WITH DRAWAL TDS			500	1
towards ATM CHARGE 2/12/20, 150 RS,				
9/12/20, 200 RS, 17/12/20, 150 RS,				
Rupees Five Hundred only				
Paid by <u>Cheque</u> Cash			500	
Cheque No.				
Dated				
Drawn on Bank				


Prepared by


Approved by

Receiver's Signature



Account Activity - Print**YES BANK**

as on 18/12/2020 10:23:31 IST

Account Number	009783600000520	Customer ID	12564821
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SSLLP LOG MURALI	Joint Holder	-
Transaction Date From	01/12/2020	To	18/12/2020 ✓
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,140.00	Closing Balance	548.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 10:22:42	02/12/2020	PCA:4400003536:07MS00000701445:MSW*DECCAN CHRONICLE H Hyderabad IND	000016152487	3,318.00		7,822.00
02/12/2020 11:06:23	02/12/2020	ATD:4400003536:SACWM022:+VENKATRAMANA COLONY HYDERABAD TSIN	033711005893	7,500.00		322.00
02/12/2020 11:06:24	02/12/2020	CASH WITHDRAWAL TDS ✓	033711005893	150.00 ✓		172.00
08/12/2020 09:48:47	08/12/2020	NET TXN: 4EY8Z2Q4qZjZpSG6 SSLLP LOGISTIC	360828		12,573.00	12,745.00
09/12/2020 12:24:37	09/12/2020	CASH WITHDRAWAL TDS ✓	034412015191	200.00 ✓		12,545.00
09/12/2020 12:24:37	09/12/2020	ATD:4400003536:1VW402101:SOMAJIGUDA BR PLOT NO HYDERABAD TSIN	034412015191	10,000.00		2,545.00
11/12/2020 11:33:52	11/12/2020	PCA:4400003536:...SRI RAM BAKER:SRI RAM BAKERS HYDERABAD IND	121100006842	2,375.00		170.00
15/12/2020 07:10:21	15/12/2020	NET TXN: 4FeLyyX4qZjZpSGM SSLLP LOGISTIC	717895		8,028.00	8,198.00
17/12/2020 12:24:40	17/12/2020	CASH WITHDRAWAL TDS ✓	035212881320	150.00 ✓		8,048.00
17/12/2020 12:24:40	17/12/2020	ATD:4400003536:N1249002:CHERLAPALLY HYDERABAD TSIN	035212881320	7,500.00		548.00
* Last 10 transactions.						

✕ Close

🖨 Print

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

Journal Voucher

No. : **JOU/11297**

Dated : 18-Dec-2020

Particulars	Debit	Credit
SUP-Bennett Coleman & Co. Ltd <i>Dr</i>	1,134.00	
To ECARD - SLLP LOG Murali		1,134.00
On Account of : Being amount credited to Murali expense card towards Sales classified ad of MPL in TOI Newspaper on 04.12.2020. to 07. 12.2020		
	₹ 1,134.00	₹ 1,134.00

DEBIT VOUCHER

Bill yet to be received

SUMMIT Sarees

(MODI PROPERTIES PVT. LTD)

Voucher No. _____

A/c. _____

Date :

3/12/20

Paid to	BENNET COLEMAN & CO. PVT. LTD			Rs.	Ps.
towards	TIME OF INDIA CLASSICS PAPER			1134	
	Plats for sale 4 th 10 th				
Rupees	One thousand one hundred thirty				
	four only				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u>					
Cash					
				1134	

Prepared by

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	24-11-2020
Site & Phase :	MAYFLOWER PLATINUM	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of MPL		
2	Classified ad in TOI News paper on		
3	4 th to 7 th DEC 2020	24 words	
4			
5			
6			
7			
8			
Remarks: MPL Sales classified ad. The ad draft is given below for approval			
Prepared By	K.Rohith	Approved by	
Sign.& Date	24-11-2020	Sign. & Date	

Sub: Sales classifieds

Matter	3BHK premium flats. Gated community with clubhouse and swimming pool on 200 ft wide Mallapur Main Rd. Model flats Ready! Must see! Call:70327 26321		
Media	TOI	Category	Flats for Sale
Dates	4 th to 7 th DEC 2020	Day	Friday to Sunday
Exec. Name	Raj Kumar	Phone no.	70327 26321
Bill in favour of	SUMMIT SALES LLP (MODI PROPERTIES PVT. LTD.)	No. of words	24

Note:

1. Amount to be loaded in YES CARD rs.1,334/-
2. In favour BENNETT COLEMAN & CO. PVT. LTD.

[Handwritten Signature]



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

Journal Voucher

No. : JOU/11300/14298

Dated : 18-Dec-2020

Particulars	Debit	Credit
SUP- Jagati Publications Limited <i>Dr</i>	693.00	
<i>To</i> ECARD - SLLP LOG Murali		693.00
On Account of : Being amount credited to Murali expense card towards Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020		
	₹ 693.00	₹ 693.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

Bill yet to be received

SUMMIT SELLER

(MODI REALITY MIRYALAGUDA)
UP

Voucher No. _____

A/c. _____ Date : 3/12/20

				Rs.	Ps.
Paid to JAGATHI PUBLICATIONS PVT LTD				693	
towards SAKSHI CLASSIFIED PAPER AD					
House for sale 4 th 10 th					
Rupees Six Hundred Ninety Three only				693	
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	

[Signature]
Prepared by

[Signature]
Approved by

Receiver's Signature

[Signature]

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	24-11-2020
Site & Phase :	AVR GULMOHAR HOMES	Time:	
Supplier	SAKSHI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

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

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

Prepared By	K.ROHITH	Approved by	
Sign. & Date	24-11-2020	Sign. & Date	



Sub: Sales classifieds

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

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

2. In favour of JAGATHI PUBLICATIONS PVT. LTD.

[Handwritten Signature]
24/11/2020

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

Journal Voucher

box

No. : ¹¹³⁰¹~~JOU/11296~~ ¹¹²⁹⁹

Dated : 18-Dec-2020

Particulars	Debit	Credit
SUP-Deccan Chroncile Holding Limited <i>Dr</i>	3,318.00	
To ECARD - SSLLP LOG Murali		3,318.00
On Account of : Being amount credited to Murali expense card towards Sales classified ad of GMR in Sakshi Newspaper on 04.12.2020 to 06.12.2020		
	₹ 3,318.00	₹ 3,318.00

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

SUMMIT Sale UP

(MODI REALTY MAHARAJ
UP)

Voucher No. _____

Date : 3/12/20

A/c. _____

			Rs.	Ps.
Paid to	D. EKAN CHRONICLE HOLDINGS PVT LTD		3318	
towards	PC CLASSIFIED PAPER AD Flats for Sale			
	4 th to 6 th			
Rupees	Three thousands twelve hundred		3318	
	Eighteen only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				

Prepared by

Approved by

Receiver's Signature

Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	24-11-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of GMR		
2	Classified ad in SAKSHI News paper on		
3	4 th to 6 th DEC 2020	24 words	
4			
5			
6			
7			
8			
Remarks: GMR Sales classified ad. The ad draft is given below for approval			
Prepared By	K.Rohith	Approved by	
Sign.& Date	03-11-2020	Sign. & Date	

APPROVED BY
25 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	3BHK flats. 1,360 & 1,660 sft, near NFC. 354 flats on 8 acres. Gated community with clubhouse and swimming pool. Call: 96182 47247		
Media	DC	Category	Flats for Sale
Dates	4 th to 6 th DEC 2020	Day	Friday to Sunday
Exec. Name	Praveen Pathak	Phone no.	96182 47247
Bill in favour of	SUMMIT SALES LLP (MODI REALTY MALLAPUR LLP)	No. of words	24

Amount to be loaded in YES BANK rs.3,120 /-
Extra words(4)rs.80/-
Total words rs.3,200/-
GST 5% rs. 1,60/-
Total rs. 3,360/-

1. In favour of DECCAN CHRONICLE HOLDINGS PVT. LTD.

[Signature]
24/11/2020