SSLLP Lo ics 5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name : Telangana, Code : 36

Journal Voucher

11306

No. : JOU/11304

December of Landson

Dated

: 24-Dec-2020

Particulars	Debit	Credit
OIE-Registration & Misc Exp	34,300.00	
To ECARD - SSLLP LOG Prabhakar K		34,300.00
On Account of :		
The state of the s		
Being amt cr to prabhakar towards Regristration, misc documentation, EC Expenses, Agreement for construction, sale deed, Nil Ec of VOCLLP 11; 137 & 254; Vista Homes E 405; F 302 & MPL B 1005.	9	
400, 1 302 a Wi E D 1000.	₹ 34.300.00	₹ 34.300.00

Weekly - Petty cash /expense card statement.

Nam	ne	K. P	rabhakar Reddy	week	ly - Petty cash /ex Statement date	26.12.202		m }					
Prep	ared by		K. Prabhakar Reddy Sign										
						4726	26	12/20					
	n period	21.1	2.2020		To period	26.12.202	20						
Sl.	Debit t		Debit to Project/	T	Des	scription of	expense		Amount	Bill		GST	Γ bil
No	Compar		Customer				•			encl	osed		
1.	VOC LL	•	11 / Mr. Pramod Cherukupally	toward Deed	s registration misc	, doc and E	. C exp for Vill	a No. 11 - Sale	5,300/-	ØY	$\Box N$	□Y	
2.	VOC LI	LP	11 / Mr. Pramod						2,500/-	ZY	\Box N	$\Box Y$	P
2	******	_		Cherukupally Villa No. 11						'		60 - 0,500 - 0	
3.	VOC LI		137 / Gope Ramesh	toward Sale De	s registration misc	e, doc and	E. C exp for V	'illa No. 137 -	5,300/-	ZÝ	□N	□Y	A
4.	VOC LL		137 / Gope Ramesh	Toward Villa N	ls registration mis	c exp for a	agreement for o	construction for	2,500/-	ØY	□N	□Y	PX
5.	VOC LL		254 / Subhash Kumar K		s registration misc	, doc and	E. C exp for V	'illa No. 254 -	5,300/- /	ΟY	□N	$\Box Y$	Ø
5.	VOC LL	Р 🗸	254 / Subhash Kumar K		ls registration mis	c exp for a	agreement for o	construction for	2,500/-	ZÝ	□N	□Y	1 1
										□Y	□N	$\Box Y$	
										□Y	□N	□Y	
										□Y	$\square N$	□Y	
										□Y	□N	$\Box Y$	
1	otal		Rupees: Twenty Three Th	nousand	and Four Hundre	ed Only			23,400/-				
moun edited		be	☐ Transfer to Happay car☐ Other:	d, 🗅 Tra	ansfer to expense	card, 🗆	Cash reimburs	ement, Trans	sfer to pers	onal a	a/c.		
pproved by: Div. Manager		Accou	untant		Accounts M	anager							
gn:	.,					201	APRO	6 2020	1	V	OVED	YS	1
ite:		7	ABY		SH. MANAGE	PHI	20	EL ZUZO		. 5	(4010	10	1
		10002 0			O K. PRABHAKER			to respective accountar alary, 5. Employee mus		. Accou	ntants to	make p	aym
itiis, 6, E	Division manager	r and acc	bunts manager approval required for	expenses of	over 2,000/- per week N	ADs approval is	s required for expense	es of over 10,000/- per	week		GING		

APPROVED BY

VILLA ORCHIDS LLP

Voucher No			
A/c	Date:	26. 12.2 0)20
Paid to SRO, Vallabhnagar		Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for Villa No. 254		5,300/-	
towards registration misc exp for agreement for construction for Villa No.254		2,500/-	
Rupees Seven Thousand and Eight Hundred Only			
Cheque Cheque No. Dated Drawn on Bank			
Padi by Cash		7,800/-	

Prepared By

Aproved By

Receiver's Signature



Government of Telangana Registration And Stamps Department

3254/2020

Payment Details - Citizen Copy - Generated on 23/12/2020, 11:21 AM

Name: K PRABHAKAR REDDY Transaction: Sale Deed Chargeable Value: 3250000 DD No: Bank Name:			CS No/Doct No: 3296 / 2020 Challan No:	E-Challan No: 651WRI221220
Chargeable Value: 3250000	DD No:	DD Dt:	Challan Dt:	E-Challan Dt: 22-DEC-20
Bank Name:		Bank Branch:		
E-Challan Bank Name; SBIN		E-Challan Bank	Branch:	1
Account Description			Amount Paid By	4
*	RETURNE	Cash	Challan	DD E-Challan
Registration Fee	A Baco & Colon Son	المالية المالية		16250
Transfer Duty /TPT				48750
Deficit Stamp Duty				30900
User Charges				100
Total:				96000
In Words: RUPEES NIN	ETY SIX THOUSAND ONLY			

Prepared By: MDRAHEEM

079 881

014

Signatule pysic com



Registration And Stamps Department

Payment Details - Office y - Generated on 23/12/2020, 11:19 AM

SRO Name: 1508 Vallabhnagar

Receipt No: 3570

Receipt Date: 23/12/2020

AGREEMENT

3250000

DD Dt: Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Cash

Account Description

Amount Paid By

RETURNED

Challan

E-Challan

Registration Fee Deficit Stamp Duty User Charges

16250 16150

100

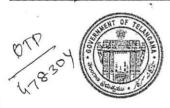
Total:

32500

In Words: RUPEES THIRTY TWO THOUSAND FIVE HUNDRED ONLY

DD No:

Prepared By: MDRAHEEM



Government of Telangana Registration And Stamps Department ~

Payment Details - Citizen Copy - Generated on 23/12/2020, 11:19 AM

SRO Name: 1508 Vallabhnagar

Receipt No: 3570

Receipt Date: 23/12/2020

Name: K PRABHAKAR REDDY

E-Challan No: 3785WW221220

Transaction: DEVELOPMENT AGREEMENT OR CONSTRUCTION Chargeable Value:

Challan No: Challan Dt:

E-Challan Dt: 22-DEC-20

Bank Name:

CS No/Doct No: 3298 / 2020

VILLA ORCHIDS LLP

Voucher No		
A/c Date	e: 26.1 2.2 0	020
Paid to SRO, Vallabhnagar	Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for Villa No. 11 towards registration misc exp for agreement for construction for Villa No. 11 Rupees Seven Thousand and Eight Hundred Only	5,300/- 2, \$00/-	
Cheque Cheque No. Dated Drawn on Bank Padi by Cash	7500/-	

Aproved By

Receiver's Signature

Prepared By



Government of Telangana Registration And Stamps Department 332

Payment Details - Citizen Copy - Generated on 24/12/2020, 12:44 PM

SRO Name: 1508 Vallabhnagar

Receipt No: 3648

Receipt Date: 24/12/2020

Name: K PRABHAKAR REDDY

DD No:

CS No/Doct No: 3369 / 2020

Transaction: Sale Deed

Challan No:

E-Challan No: 163PKU231220

Chargeable Value: 3208000

DD Dt:

Challan Dt:

E-Challan Dt: 23-DEC-20

Bank Name:

Bank Branch:

E-Challan Bank Branch:

E-Challan Bank Name: YESB

Account Description		Amount	Paid By	
	Cash	Challan	DD	E-Challan
Registration Fee	-			16040
Transfer Duty /TPT				48120
Deficit Stamp Duty				13220
User Charges				150
Total:				77530

In Words: RUPEES SEVENTY SEVEN THOUSAND FIVE HUNDRED THIRTY ONLY

Prepared By: MDRAHEEM



Government of Telangana

Payment Details - Office Copy - Generated on 24/12/2020, 12:48 PM

Registration And Stamps Department

SRO Name: 1508 Vallabhnagar

Receipt No: 3649

Receipt Date: 24/12/2020

AGREEMENT

3208000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description		Amoun	t Paid By	
	Cash	Challan	DD	E-Challan
Registration Fee				16040
Deficit Stamp Duty				15940
User Charges				100
Total:				32080
In Words: RUPEES THIRTY TWO THOUS	AND EIGHTY ONLY			

Prepared By: MDRAHEEM



Government of Telangana Registration And Stamps Department

VILLA ORCHIDS LLP

Voucher No.				
A/c		Date:	26.12.20	20
Paid to SI	RO, Vallabhnagar		Rs.	Ps.
	stration misc, doc and E. C exp of Sale deed for Villa No. 137 stration misc exp for agreement for construction for Villa No. 137		5,300/- 2,500/-	
Rupees Se	even Thousand and Eight Hundred Only			
	neque Cheque No. Dated Drawn on Bank		7,800/-	4

Prepared By

Aproved By

Receiver's Signature



Government of Telangana Registration And Stamps Department



Payment Details - Citizen Copy - Generated on 23/12/2020, 11:20 AM

SRO Name: 1508 Vallabhnagar

Receipt No: 3571

Receipt Date: 23/12/2020

Name: K PRABHAKAR REDDY

DD No:

CS No/Doct No: 3297 / 2020 Challan No:

E-Challan No: 255GNE221220

Transaction: Sale Deed Chargeable Value: 2288000

DD Dt:

Challan Dt:

E-Challan Dt: 22-DEC-20

E-Challan

Bank Name:

Bank Branch:

F 01-11- D 1-D

	E-Challan Bank Name: SBIN	E-Cha	llan Bank Bra	nch:	
	Account Description			Amount	Paid By
		POP	Cash	Challan	DD
3.6	Registration Fee Transfer Duty /TPT				

11440 34320

> 2220 150

Total:

Deficit Stamp Duty

User Charges

48130

In Words: RUPEES FORTY EIGHT THOUSAND ONE HUNDRED THIRTY ONLY

Prepared By: MDRAHEEM



Signature by set which

3258/2020.



Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 23/12/2020, 11:18 AM

SRO Name: 1508 Vallabhnagar

Receipt No: 3569

Receipt Date: 23/12/2020

AGREEMENT

2288000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description			Amoun	t Paid By		
		Cash	Challan	DD	E-Challan	
Registration Fee					11440	
Deficit Stamp Duty					11340	
User Charges					100	
Total:	a * .				22880	
In Words: RUPEES TWENTY	TWO THOUSAND EIG	HT HUNDRED EIGH	TY ONLY	•		

Prepared By: MDRAHEEM

Signature by SR



Government of Telangana
Registration And Stamps Department

Weekly - Petty cash /expense card statement.

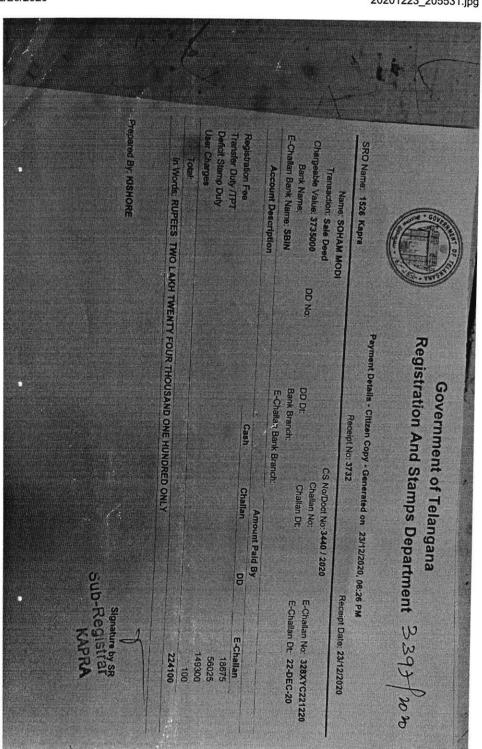
ame K. Prabhakar Reddy				Statement date	26.12.2020		8					
ared by	K. Pr	abhakar Reddy		Sign	arrow	Pil	12/20	•				
period	21.12	2.2020		To period	26.12.2020							15
	2.50	Debit to Project/		Des	scription of expe	ense		Amount	200000000000000000000000000000000000000		GST	Γ bill
		E-405/Mr. Deep Kumar Bhandari	toward	s registration misc	, doc and E. C ex	p for fla	at no. E-405	4,300/-			□Y	ÆN
Vista H	omes	/F-302 / Mr. Shashidhar Panjala	toward	owards registration misc, doc and E. C exp for flat no.F-302				4,300/-	ZÝ	□N	□Y	□N
Vista H	omes	F-302 / Mr. Shashidhar Panjala						2,000/-	□Y	DN -	□Y	□N
		B-1005 / Mrs. T. Radhika	toward	owards Nil E. C for bank loan purpse for flat no. B-1005			B-1005	300/-	□Y		□Y	DN
								9.	□Y	□N	□Y	\Box N
				15.					□Y	\Box N	$\Box Y$	\Box N
									□Y	$\square N$	$\Box Y$	\Box N
Total		Rupees: Ten Thousand an	nd Nine	Hundred Only				10,900/-				
ount to	be	☐ Transfer to Happay can☐ Other:	rd, Ti	ransfer to expense	e card, Cash	reimb	ursement, Trans	sfer to pers	onal	a/c.		
Approved by: Div. Manager		Acco	untant	Acc	counts	Manager	MD					
				2			DEC 2020					
:		1		201		241	PRAKASH					
	Debit to Compar Vista How Vista How Platinum Total unt to ted oved by:	Debit to Company Vista Homes Vista Homes Wista Homes Vista Homes Mayflower Platinum Total unt to be ted oved by:	Debit to Company Customer Vista Homes F-302 / Mr. Shashidhar Panjala Vista Homes F-302 / Mr. Shashidhar Panjala Mayflower Platinum Total Rupees: Ten Thousand ar unt to be Coted Other: Oved by: Debit to Project/ Customer Pado No. Shashidhar Panjala B-1005 / Mrs. T. Radhika Transfer to Happay can other: Other: Oved by: Div. Manager	Debit to Company Customer Vista Homes F-302 / Mr. Shashidhar Panjala Vista Homes F-302 / Mr. Shashidhar Panjala Vista Homes F-302 / Mr. Shashidhar Panjala Vista Homes F-302 / Mr. Shashidhar toward In Sale Mayflower Platinum Total Rupees: Ten Thousand and Nine unt to be Transfer to Happay card, Transfer to Happay	K. Prabhakar Reddy Sign	Re K. Prabhakar Reddy Statement date 26.12.2020 To period 21.12.2020 To period 26.12.2020 Debit to Company Customer Vista Homes F-302 / Mr. Shashidhar Panjala towards registration misc, doc and E. C ex Panjala towards misc expenses for adding Vista Homes Panjala towards misc expenses for adding Vista Homes Panjala towards Nil E. C for bank loan purpse for total Rupees: Ten Thousand and Nine Hundred Only Total Accountant Acco	Reference K. Prabhakar Reddy Statement date 26.12.2620 Ared by K. Prabhakar Reddy Sign Sign Period 21.12.2020 To period 26.12.2020 Debit to Debit to Project/ Customer Description of expense Vista Homes E-405/Mr. Deep Kumar Bhandari Vista Homes F-302 / Mr. Shashidhar Panjala Vista Homes F-302 / Mr. Shashidhar Panjala Itowards registration misc, doc and E. C exp for flat Vista Homes F-302 / Mr. Shashidhar Panjala Itowards misc expenses for adding Vista Homes are in Sale deed for flat no. F-302 Mayflower Platinum B-1005 / Mrs. T. Radhika Itowards Nil E. C for bank loan purpse for flat no. Total Rupees: Ten Thousand and Nine Hundred Only Transfer to Happay card, Transfer to expense card, Cash reimbot Other: Other: Other: Accountant Accounts	K. Prabhakar Reddy Statement date 26.12.2020 Indeed by K. Prabhakar Reddy Sign Company C	Statement date 26.12.2020 Sign Property Statement date 26.12.2020 Sign Property Statement date 26.12.2020 To period 26.12.2020 To period 26.12.2020 Debit to Project/ Company Customer Debit to Project/ Customer Statement date 26.12.2020 To period 26.12.2020 Amount Customer Statement date 26.12.2020 Sign Property Statement date Statement date 26.12.2020 Sign Property Statement date Statement date Statement date Statement date 26.12.2020 Statement date Statement date Statement date 26.12.2020 Statement date Statement date 26.12.2020 Amount dat	Statement date 26.12.2020 Sign Property Statement date 26.12.2020 Sign Property Statement date 26.12.2020 To period 26.12.2020 To period 26.12.2020 Statement date 26.12.2020 Sign Property Statement date 26.12.2020 Sign Property Statement date 26.12.2020 St	Statement date 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 26.12.2020 2	Statement date 26.12.2020 Sign Statement date 26.12.2020 Statement date 26.12.2020 Sign Statement date 26.12.2020 Statement date

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

G. KANAMANAGER, IDDAY MANAGER, IDDAY

WOOND TEC 2018

VERECOMED BY



VISTA HOMES

Voucher	No					
A/c				Date:	26.12.20)20
Paid to	SRO, Kapra				Rs.	Ps.
towards i	registration mis	c for adding Vista	Homes as Conse	nting Party in sale deed of flat no. F-302	2,000/-	
Rupees	Two Thousan	d Only				
Padi by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	2,000/-	

Prepared By

Aproved By

Receiver's Signature

MODI PROPERTIES PVT LTD

Voucner No			
A/c	Date:	26.12.20	20
Paid to SRO, Kapra		Rs.	Ps.
towards Nil E. C for Bank loan purpose for flat no. B-1005		300/-	
Rupees Three Hundred Only			
Cheque Cheque No. Dated Drawn on Bank Padi by Cash		300/-	

Aproved By

Receiver's Signature







MeeSeva App. No : ECM022008399522

Statement No : -51034139



TSGGDE 36859500



GOVERNMENT OF TELANGANA REGISTRATION AND STAMPS DEPARTMENT STATEMENT OF ENGUMBERANCE ON PROPERTY

App No: 459649

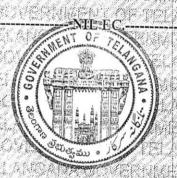
Date: 10-Dec-20

Sri/Smt.: T RADHIKA: having searched for a statement giving particulars of registered acts and encumbrances if any, in respect of the under mentioned property

TO SKY North: 6-6 WIDE CORRIDOR

VILLAGE: MALLAPUR, House No: , , , Elat No: B/1005, Apartment: MAYFLOWER PLATINUM, VILLAGE: MALLAPUR, Survey No: ,82/1, East: OPEN TO SKY-West: OPEN TO SKY South: OPEN

A search is made in the records of SRO(s) of KAPRA relating there to for 13 years from 01-10-2007. To 08-12-2020 for acts and encumberance affecting the said property and that on such search the following acts and encumberances appear TELANGANA GOVERGIAGIO (TELAGGIAGO OPERAGIE) CA





Name: FARAH ANUJAM Designation; SUB-REGISTRAR SRO: KAPRA

VISTA HOMES

Voucher No		
A/c Date:	23.12.20	020
Paid to SRO, Kapra	₹s.	Ps.
towards registration misc, doc and E. C exp of Sale deed for flat no . E-405	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Cheque Cheque No. Dated Drawn on Bank Padi by Cash	4,300/-	

Prepared By

Aproved By

Receiver's Signature



Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 23/12/2020, 06:23 PM

SRO Name: 1526 Kapra Receipt No: 3731 Receipt Date: 23/12/2020 Name: SOHAM MODI CS No/Doct No: 3439 / 2020 Transaction: Sale Deed Challan No: E-Challan No: 727RUX221220 Chargeable Value: 2900000 DD No: DD Dt: Challan Dt: E-Challan Dt: 22-DEC-20 Bank Branch: Bank Name: E-Challan Bank Name: YESB E-Challan Bank Branch: **Account Description** Amount Paid By Cash Challan DD E-Challan Registration Fee 14500 Transfer Duty /TPT 43500 115900 Deficit Stamp Duty **User Charges** 10 173910 Total: In Words: RUPEES ONE LAKH SEVENTY THREE THOUSAND NINE HUNDRED TEN ONLY

Prepared By: KISHORE

Sub-Registrar

Signature by SR

VISTA HOMES

Vouchei	NO			
A/c	Date	e: 26	5.12.20	20
Paid to	SRO, Kapra	F	Rs.	Ps.
towards	egistration misc, doc and E. C exp of Sale deed for flat no. F-302	4,3	800/-	
Rupees	Four Thousand and Three Hundred Only			
Padi by	Cheque No. Dated Drawn on Bank Cash	4,3	300/-	

Prepared By

Aproved By

Receiver's Signature

SSLLP Logi s 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

Dated : 26-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil Dr	6,820.00	
To BPCL		6,820.00
TS100B 3122		
On Account of :		
Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UA 9758 period from 22.10.2020 to 17.11. 2020 as per sheet Bills enclosed.		
	₹ 6,820.00	₹ 6,820.00

Approved by

Petro Card	Petro Card Particulars					Summit Sal	Summit Sales LOGISTICS LLP	SILP	Driver Name	shekar
Vehicle No	Vehicle No TS10UB 3122		Petro Card No.	FC70005625164 / fc0271892787	/fc02718927	27			Vehicle Name:	Jeeto
S, No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
						Mileage	Amount	petrocard		
	22.10.20	7007	27141	9.88	134	/13.56	\$000.00	. 760.00	4,240.00	
2	29.10.20	27141	27275	9.88	734			760.00	3,480.00	
3	31.10.20	27275	27409		134	13.56		760.00	2,720.00	
4	03.11.20	27409	27543		134	13.51		760.00	1,960.00	
v,	05.11.20	2,7543	27677	88.6	134	13.56		760.00	1,260.00	
9	09.11.20	(27677	27811	9.92	134	13.51		< 760.00	440.00	
_	11.11.20	27811	27945		134	13.56	2000.00	760.00	person.	
8	73.11.20	27945	28079		134		_	760.00	920.00	
6	17.11.20	28079	28213	99.6	734			740.00	180.00	
	\			88.78	1,206.00	13.58	7,000.00	6,820.00		
								P		
								\		
						7X7		T.	APPROVED BY	ВУ
						D	\	y	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
						V		7	n 1 DFC 2020	
				6,820	SSLLP LOGISTICS	STICS		<u>)</u>		
					to			>	G. JAI KUMAR	AR
					BPCL ACCO	UNT ONL	BPCL ACCOUNT ONLINE TRANSFER		ANAGER-T.N. G	
					NEET/ONLINE TO ANSPED ONLY.	SIC TED A NIC	DED ONT V.			
					THE FORM	TALL INCLUSION	THE CIVIL T			
					BENEFICIAR	Y NAME:	BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)	(FLEET BUSE	VESS)	
					BENEFICIAR	Y ACCOU	SENEFICIARY ACCOUNT NO. 3017FA2000834844	FA2000834844		
					HDFC BANK	LTD, SA	HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI	BRANCH, M	UMB.A.I	
					IFSC:CODE: HDFC0000240	HDFC'0000	1240			

17 4

Weekly - BPCL statement.

Name		G. Jai Kun	nar		Statement date	26.12.2020			
Prepare	ed by	G. Jai Kun	nar		Sign	Jai Kumar			
From p	eriod	NA partial	vehicles only (To period	26.12.2020			
S1 No	Debit to	company	Debit to project	Desc	ription of expen	se	Amount	Bill enclosed	GST bill
1.	SSLLP-	-LOG	SSLLP-LOG	Petro	ol / Diesel charge	es 3122	6,820	UY ON	□Y □N
2.	SSLLP-	LOG	SSLLP-LOG		ol / Diesel charge		12,750	UN ON	UY UN
3.	SSLLP-	LOG	SSLLP-LOG		ol / Diesel charge		21,650	OY ON	□Y □N
4.	SSLLP-	LOG	SSLLP-LOG		ol / Diesel charge		12,541	UY ON	$\Box Y \Box N$
5.	SSLLP-	LOG	SSLLP-LOG		ol / Diesel charge		20,000	DYON	$\Box Y \Box N$
6.	SSLLP-	LOG	SSLLP-LOG		ol / Diesel charge		6,232	TV IN	□Y □N
7.	SSLLP-	LOG	SSLLP-LOG		ol / Diesel charge		11,000	DV DN	□Y □N
8.					6		/	□Y □N	$\Box Y \Box N$
9.		Also de per despressión estraresta.						□Y □N	□Y □N
10.								□Y □N	$\square Y \square N$
11.									
12.	Total						Rs. 90,993/	/_	
	to be cr			ransfer to	expense card,	Cash reimbursement, Transfer to	o personal a/c.		
by Approve	ed by:	The same of the sa	Other: v. Manager	Δ.	ccountant		MD	-	1
Sign:			Kumar			0	- IND	10 BA	
			7)	J. N.	Raj kumar	X.270TO '	1/000	501	0100)
Date:		26.	ROVED BY		1	2/0		. P. AC	
			DEC 2020 JAI KUMAR GER-H.R. & ADMIN			901		MANAGING DIP	

(w)

SSLLP Logi. s

5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11299

11308

Dated : 26-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil Dr	12,750.00	
To BPCL		12,750.00
On Account of :		
Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 10.11.20 to 30.11. 20 as per sheet Bills enclosed		
	₹ 12,750.00	₹ 12,750.00

Dir.

Approved by

Vehicle No. TS 10EB 4519									
	7			\				Driver Name:	学生活
		Petro Card No.	FC000056255478/24944	8/249644				Vehicle Name:	Wagon- K
S. No. Date	Full Tank	Empty Tank	Fuel Filled	Diff Kms	Avearage	Reload	Amount	Balance in	Мате
	ODO Meter Reading	ODO Meter Reading	(Llrs)		Mileage	Amount		Petro Card	
1 11.20	731705	X132078		< 373	Z S	00.000.90	2,750.00	3,250.00	
2 14:11.20	0 732078	0,432419	29.63	Th£)	Ž	0	2.500.00	7.50.00	
ال	(132419	0,132756	\$29.56	337	7	\$,000.00	00.003	3,250.00	
4 \$28.11.20	732756	1433091	` (ص	7335	$\overline{\mathcal{L}}$	n	72.500.00	/750.00	
5 \$0.11.20	133091	6 133447	29.56	356	72.0	√1 ,750.00	√ 2,500.00	. 9	
	٥	V	1,50.85	1,742.00	11.55	A2,750.00	12,750.00		
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						MANAGES KUMAH	UMAR		
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			13750	TOO LOCK	STOP OF				
			14,700	14,/20 33LM LVCI31153	31150				
				COLUMN A VICALO	A DOWN THAT I	CARLOT A A COPY TE	0		
				BICL ACCO	CNI CNI	BRCL ACCOUNT ONLINE IKANSFEK	~		
				NEFT/ONLINE TRANSFER ONLY	NE TRANSI	TER ONLY:			
				BENEFICIAF	Y NAME:	BPCL-ECMS	BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)	VESS)	
				BENEFICTAL	N ACCOU	T NO. 3017	BENEFICIARY ACCOUNT NO. 3017FA2000834844		
				HDFC BANK	LID. SAN	DOZ HOUSE	HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAJ	JMBAI	
				IFSC CODE: HDFC0000240	HDFC0000	240			

SSLLP Logistics

5-4-187/3 & 4, M G Road Raniguni, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

11309

No. : JOU/11300 | 307

Dated : 26-Dec-2020

 Particulars
 Debit
 Credit

 OIE-Petrol/Diesiel/Kerosene/Oil
 Dr
 21,650.00

 To BPCL
 21,650.00

On Account of:

Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 03.11.20 to 03.12. 20 as per sheet Bills enclosed

₹ 21,650.00

₹ 21,650.00

Day!

Approved by

Prepared by: rajkumar.n

Fuel Filled Diff Kms Avearage Reload Annount (Lurs) Mileage Annount 25.63								Driver Name : (Madhu babu
(Lirs) Mileage Amount 29.63 40.3 40.23 5.000.00 2.500 27.67 40.3 40.67 2.500.00 2.250 28.40 40.67 2.500.00 2.500 29.63 40.67 2.500.00 2.500 29.63 40.67 2.500.00 2.500 29.70 30.3 40.20 2.500 29.57 30.3 40.20 2.500 29.57 40.3 40.20 2.500 29.57 40.3 40.20 2.500 29.57 40.3 40.20 2.500 29.57 40.3 40.20 2.500 20.00 2.500 2.500 22.50 2.500 2.500 22.50 2.500 2.500 22.50 2.500 2.500 22.50 2.500 2.500 22.50 2.500 2.500 22.50 2.500 2.500 22.50 2.500 2.500 22.50 2.500 2.500 22.50 <th>1</th> <th>Petro Card No. Empty Tank</th> <th>Fuel Filled</th> <th>2787 Duf Kms</th> <th>Avearage</th> <th>Reload</th> <th>Amount</th> <th>Vehicle Name: Balance in</th>	1	Petro Card No. Empty Tank	Fuel Filled	2787 Duf Kms	Avearage	Reload	Amount	Vehicle Name: Balance in
29.63		ODO Meter Reading	(Lirs)		Mileage	Amount		Petro Card
1,500 1,500 1,178 215 42 09 1,500 1,2094 28.40 303 40.67 2,500.00 2,250 132094 28.40 303 40.67 2,500.00 2,500 132094 28.40 303 40.67 2,500.00 2,500 132000 29.70 303 40.23 5,000.00 2,500 133306 29.57 303 42.82 5,000.00 2,500 133496 17.54 190 40.83 11.50 2,000 133496 13.24 303 13.04 1,200.00 2,000 256 2.889 11.29 21.700 21.650		ZHZ1213	28.63		£ 53	00.000.00	7,500	00.040.00
131094 26.67 363 13 61 3,000.00 2,250 132094 28.40 303 10 67 2,500.00 2,400 132397 29.63 303 10 23 5,000.00 2,500 133003 29.57 303 10 25 5,000.00 2,500 133306 23.63 303 12 82 2,000 2,000 133496 17.54 190 10 83 11.50 2,000 133496 23.24 303 13.04 1,200.00 2,000 135799 256 2,889 11.29 21.700 21.650	3	131428	17.78	7,315		•	1,500	1,540.00
132094 28.40 303 40.67 2,500.00 2,400 432397 29.63 303 40.23 5,000.00 2,500 132700 29.70 30.3 40.20 2,500 2,500 133003 29.57 30.3 42.82 5,000.00 2,500 133306 22.63 30.3 42.82 2,000 2,000 433496 17.54 4.190 40.83 11.500.00 2,000 7356 2.889 41.29 21.700 21.650 256 2.889 41.29 21.700 21.650		167181	0 26.67	7-63		3,000.00	2,250	2,290.00
#32397 \$9,63 \$3 \$40.23 \$5,000.00 \$2,500 #33003 \$29.70 \$0.3 \$10.20 \$2,500 #33003 \$29.57 \$30.3 \$10.25 \$5,000.00 \$2,500 #33306 \$23.63 \$30.3 \$12.82 \$2,000 \$2,000 #33496 \$17.54 \$19.04 \$1,200.00 \$2,000 #33799 \$23.24 \$30.3 \$13.04 \$1,200.00 \$2,000 #33799 \$256 \$2,889 \$11.29 \$21.700 \$21.650	- 1	7.52094	28.40	303		7,500.00	7.400	2,390.00
432700 29.70 4303 10.20 2.500 433003 29.57 403 10.25 5.000.00 2.500 433496 17.54 190 40.83 13.04 1,200.00 2,000 453799 256 2.889 11.29 21.700 21.650		132397	29.63	303		\$,000.00	7,500	4,890.00
£33003 \$29.57 \$303 \$10.25 \$5,000.00 \$2,500 £33306 \$23.63 \$303 \$12.82 \$2,000 £33496 \$17.54 \$190 \$13.04 \$1,200.00 \$2,000 £33799 \$23.24 \$303 \$13.04 \$1,200.00 \$2,000 £256 \$2,889 \$11.29 \$21.700 \$21.650		. 732700	29.70	303		9	2.500	2390.00
133306 23.63 33.93 42.82 2.000 433496 17.54 190 40.83 1.500 2.000 733799 23.24 30.3 13.04 1.200.00 2.000 73.56 2.889 11.29 21.700 21.650		\$ 7.33003	29.57	303		25.000.00	72,500	74.890.00
433496 17.54 1500 1500 433799 23.24 303 13.04 1,200.00 2,000 256 2.889 11.29 21.700 21.650 10.00 10.00 10.00 10.00		133306	\$23.63	₹303			7,000	7.890.00
\$\chi_{33799}\$ \$\chi_{23.24}\$ \$\chi_{303}\$ \$\chi_{13.04}\$ \$\chi_{1.200.00}\$ \$\chi_{0.00}\$ \$\chi_{23799}\$ \$\chi_{129}\$ \$\chi_{1.20}\$ \$\chi_{1.200.00}\$ \$\chi_{1.650}\$ \$\chi_{2379}\$ \$\chi_{129}\$ \$\chi_{1.20}\$ \$\chi_{1.650}\$ \$\chi_{1.650}\$		7:	17.54	790			1,500	7,390.00
\$2.889 \$11.29 \$21.700 \$\(\frac{1}{6} \)		1	₹23.24	₹303	00	/1,200.00	72,000	890.00
		9	\$ 256	(7.889	11.29	\$ 21,700	\$ 21.650	
							APPE	SOVED BY
APPROVED BY							6 0	DEC 2008
1 3 DEC 2008							0	AI KUMAR
13 DEC 2008 C		-	21,650	SSLLP logisti	CS		MANAG	1.U.U.
SSLL 9 logistics			_	to				
SSLLP logistics				BPCI, ACCO	UNT ONL	VE TRANSFER		
SSLLP logistics to BPCL ACCOUNT ONLINE TRANSFER				NEFT/ ONL	NE TRANSI	ER ONLY:		
SSLLP logistics to BPCL ACCOUNT ONLINE TRANSFER NEFT/ ONLINE TRANSFER				BENEFICIAF	Y NAME:	BPCL-ECMS (FLEET BUSD	VESS)
SSLLP logistics to BPCL ACCOUNT ONLINE TRANSFER NEFT/ ONLINE TRANSFER ONLY: RENEFICIARY NAME: BPCL-ECMS (FLE				BENEFICIAF	Y ACCOU	VT NO. 3017F	A2000834844	
SSILLP logistics to BPCL ACCOUNT ONLINE TRANSFER NEFTY ONLINE TRANSFER BENEFICIARY NAME: BPCL-ECMS (FLE				HDFC BANK	LTD. SAN	DOZ HOUSE	BRANCH, M	UMBAI
SSELP logistics to BPCL ACCOUNT ONLINE TRANSFER NEFT/ ONLINE TRANSFER ONLY: BENEFICIARY NAME: BPCL-ECMS (FLE BENEFICIARY ACCOUNT NO. 3017FA2(BENEFICIARY ACCOUNT NO. 3017FA2(BENEFICIARY ACCOUNT NO. 3017FA2(IFSC CODE: HDFC0000240	HDFC0000	240		

SSLLP Lostics

5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

| 1310 No. : JOU/11301 | 308

Dated : 26-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	12,541.00	
To BPCL		12,541.00
On Account of :		
Being amt cr to BPCL towards petrol expenses of Dost Vehicle No:- TS10UB 0143 period from 06.11.20 to 01.12. 2020 as per sheet Bills enclosed		
	₹ 12,541.00	₹ 12,541.00

Approved by

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SSLLP Listics

5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : **JOU/11302**

11309

Dated : 26-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil Dr	20,000.00	
To BPCL		20,000.00
On Account of :		
Being amt cr to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EG 7971 period from 09.11.20 to 05.12.20 as per sheet Bills enclosed		
	₹ 20,000.00	₹ 20,000.00

Prepared by: rajkumar.n

Approved by

Vehicle No. S. No. 1				**************************************						
S. No. 2	Vehicle Nc TS10EG7971		Petro Card No.	FC0005625164 and 25313	und 25313				Vehicle Name:	wagon-R
2 1	Date	Full Tank	Empty Tank	Fue	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
7	€9.11.20	26248	76576	15.62	328		710,000.00	2.500.00	7,500.00	
	72.11.20	76576	76904		328		7	2.500.00	5,000.00	
3	VJS.11.20	F0692	77232			£11.06		2.500.00	2.500.00	
4	\$11.20	77232	27.379	\sim	147	12.39		1,000.00	7 1.500.00	
5.	02 11 30	77379	77629	67.717	250	74.05		00.005	ŧ	
9	\$20,11.20	77629	77802	`		14.62	2,000.00	7,000.00	74,000.00	
F-	23.11.20	77802	777967		165	13.99	,	7.000.00	3,000.00	
~	24.11.20	7967	78133	~\	166	24.08		000.000	72,000.00	
6	\$25.11.20	78133	78299	711.78	166	60.14		7.000.00	1,000.00	
10	30.11.20	78299	78461		162	13.88		00.000 X	,	
_	202.12.20	78461	78825		364	72.50	2,000.00	2,500.00	2,500.00	
12	05.12.20	7967	78303		336	211.59		72,500.00		
	>	8	þ	(235.29	2,913.00	12.38	\$20.000.00	/20,000.00		
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				000 000	STOCK TO LESS	TICE		G. JAH	G. JAH KUMAR	
				D	to			MANAGEN		
					BPCL ACCOR	UND LND	BPCL ACCOUNT ONLINE TRANSFER	c.		
			7		NEFT/ ONLINE TRANSFER ONLY.	VE TRANSI	TER ONLY:			
					BENEFICIAR	Y NAME:	BENEFICIARY NAME: BPCL-EC'MS (FLEET BUSINESS)	FLEET BUSIN	VESS)	
					BENEFICIAR	Y ACCOU	BENEFICIARY ACCOUNT NO. 3017FA2000834844	A2000834844		
					HDFC BANK	LTD., SAN	HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI	BRANCH, M	UMBAI	
					IFSC CODE: HDFC0000240	HDFC0000;	240			

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SSLLP Lo Sics

5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/41303 1 310

Dated : 26-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	6,232.00	
To BPCL		6,232.00
On Account of :		
Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 19.11.20 to 07.12.20. as per sheet Bills enclosed		
	₹ 6,232.00	₹ 6,232.00

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Approved by

Prepared by: rajkumar.n

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Petro Card Particulars	Particulars					Summit Sale	Summit Sales LOGIWTICS LLP	TLP	Driver Name:	shekar
Vehicle NeT	Vehicle Nc TS10UB 3122	\	Petro Card No.	FC70005625164	/ fc0271892787	75			Vehicle Name:	Jeeto
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
						Mileage	Appeunt	petrocard		
1	19.11.20	78213	28347	79:92	£.	13.51	\$00,000	760.00	4,240.00	
2	2T.11.20	28347	28481		Ę	43.65		760.00		
3	25.11.20	18182	28615	626 7	134	98		760.00		
4	28.11.20	28615	58749	ارا	737	13.54		780.00		
V.	4 42.12.20	0 28749	7,28883	V 2 \	5 134	7		790.00		
9	V 03.12.20	28883	4 29017	· > \	- F. T.	13.40	`	792.00		
7	OY.12.20	: \	29151		134	2.45	\$1500.00	800.00		
∞	₫7 .12.20	23451	\$ 29285	, ,	Ť	73 52	# 1	790.00		
		\ \	A	78.30	7.072.00	73.52	6,500.00	6,232.00		
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					٥	1		3 3 DEC 2020	0	
								G. JAI KUMAR	AR	
				\			MA	MANAGER-H.H. G ADMINI	ADMINA	
				(6.232	SSLLP LOGISTICS	3TICS				
				,	to					
					BPCL ACCO	TINO LIN	BPCL ACCOUNT ONLINE TRANSFER	×		
					NEFT/ ONLINE TRANSFER ONLY:	JE TRANSI	ER ONLY:			
					BENEFICTAR	Y NAME:	BPCL-ECMS	BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)	VESS)	
					BENEFICIAR	Y ACCOUR	4T NO. 3017E	BENEFICIARY ACCOUNT NO. 3017FA2000834844		
					HDFC BANK	LTD., SAN	DOZ HOUSE	HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI	UMBAI	
					IFSC CODE: HDFC0000240	HDFC00002	340			

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SSLLP Log ics 5-4-187/3 & 4, Nr G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

Dated

: 26-Dec-2020

Particulars	Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	11,000.00	
To BPCL		11,000.00
	10	
On Account of :		
Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS0OB 8387 period from 19.11.20 to 30. 11.20 as per sheet Bills enclosed		
	₹ 11,000.00	₹ 11,000.00

Prepared by: rajkumar.n

Approved by

																. <	ا دريا	4		2	-		S. No.	Vehicle No TS100B 8387	Petro Card Particulars
																	P.71.20	X.11.20	ST 1.76	1 11.20	9.11.20		Date /	0ОВ 8387	culars
																4	14689	24600	34521	34262	大 信元	ODO Meter Reading	Full Tank		
																~	3,4960	34689	JA1600	J. 4521	J 34262	ODO Meter Reading		Petro Card No.	
					^	\ 1,000	\								-	101.72	39.00	2.E	10.1±/2	39.00	2.8¢	(Ltrs)	Fuel Filled	FC0285036322/FC0271892787	
HDFC BANK LTD, SANDO	BENEFICIA	BENEFICIA	NEFT/ ONLINE TRANSFER	BPCL ACCOUNT ONLINE	10	SSILP LOGISTICS		+		\					ζ	677.00	₹271	\ 68	0t/ 0t/	259	150		Diff. Kms	027189278	
(LTD, SA)	RY ACCOU	RY NAME:	NE TRANS	UNI ONLI		STICS	Y	1	1	>					۵	6.66		Δ	1.0	6.64	<u>}</u>	Mileage	Avearage		
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUNBAI	BENEFICIARY ACCOUNT NO. 3017FA2000834844	BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)	FER ONLY:	NE TRANSFER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				MA			2				1,000.00	11000 P	3,000.00	ſ	1	(7,000.00	Amount	Reload		
BRANCH, N	A200083484	(FLEET BUSI		72	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				MANAGER-H.R. & ADMIN	G JAI KUMAR	1 4 DEC 2020		APPROVED BY		<u>`</u>	J1,000.00	√3,000.00	1,000.00	1,000.00),000.00 00.00	3,000.00	in Rs.	Amount	<	
IUMBAI	42	NESS)							ADMIN	MAR	120		рвү					2,000,00	1			Petro Card	Balance in	Vehicle Name:	Driver Name
																						\	Name	Mahendra Jayo	Narender/K. Raju

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SSLLP Logistics

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11314 Dated : 28-Dec-20

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	294.00	
To East Side Residency Annojiguda LLP			294.00
On Account of :			
Being Tds receviable			
		₹ 294.00	₹ 294.00

SSLLP Logistics

5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11315

Dated: 30-Dec-20

Particulars		Debit	Credit
SAL - Professional Tax OTHLOAN-Summit Sales LLP	Dr Dr	6,050.00 200.00	
To SUP-Summit Builders Statutory Payments			6,250.00
On Account of :			
Being amt cr to Summit Builders towards Staff Professi Tax for the month of December 2020	onal		
		₹ 6.250.00	₹ 6.250.00

5-4-187/3 & 4, M G Road

Ranigunį, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

11316 : JOU/11313 No.

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited To ECARD - SSLLP LOG Murali	Dr	3,528.00	3,528.00
On Account of : Being amount credited to Murali towards expense card			
reloaded for Sales Classified ad of MGA in Eenadu Newspaper on 26.12.2020 to 28.12.2020		₹ 3,528.00	₹ 3,528.00

John Saleup

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Cheque

Voucher No. _

(AEDIS DEVELOPERS

3528

A/c		Date : 24 11212			
Paid to	USHODAJA ENTERPRISES PUT YD	Rs.	Ps.		
towards	FEMADU CEASSIANS PAREX AS	3528			
	feats for fore 764 porsh				
Rupees	three thersons five Hundres				

Dated

Prepared by

Paid by -

Approved by

Cheque No.

2 4 DEC 2020

E. PRASADReceiver's Signature

Drawn on Bank

Chro

Requisition Form

Con	npany Name:	SUMMIT S	ALES LLP		Date:	01-12-2020
Site	& Phase:	MORNING GLORY APARTMENTS		Time:		
Sup	plier	EENADU N	EWS PAPER		Req. No.	
Mat	erial required b	efore date:			ID No.	
No		Description		Size	Quantity	Units
1	Sales classifie	ed ad of MGA				
2	Classified ad l	EENADU New	s paper on			
3	26th to 28th D	EC 2020		24 words		
4						
5						
6						
7						
8						87
Ren	narks: MGA Sa	ales classified a	d. The ad draft	is given belo	ow for approv	val NED
Prep	pared By	K.Rohith	Appr	oved by		val VEO BY
Sign	n.& Date	01-12-2020	Sign.	& Date	(P	" DEC DOLOR)
		-			X	Or MWECI

Sub: Sales classifieds

Matter	Karimnagar Hwy, Thurkapally. Affordable compact 2BHK flats. Model flat ready! Must See! Good Investment for rental to 20k Genome Valley employees. Invest now! 99637 53556				
Media	EENADU	Category	Flats for Sale		
Dates	26th to 28th DEC 2020	Day	Friday to Sunday		
Exec. Name	Kranthi	Phone no.	99637 53556		
Bill in favour of	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)	No. of words	24		

Note:

1. Amount to be loaded in YES BANK rs.3,120 /-

In favour of USHODAYA ENTERPRISES PVT. LTD.

Ame

Weekly - Petty cash /expense card statement. 03-12-2020 24/12/20 Grwfai no HAn Statement date Name Sign Clowks G. MARS Prepared by To period From period Description of expense Bill GST bill Debit to project Amount SI Debit to company enclosed No SUMMIT SOLELLE A EDIS DEUGLOPERS EEAMIDU CEASSIFICO PAPER AS

11 MEHIA S MODI REALLY TIME OF INDIA CEASSIFICO PAPER AS

11 MODI REALLY GENOME SAIRSHI CEASSIFICO PAPER AS

11 MODI HOVENY PUILLO TUFF BOND PLASSIFICO FIRM EY IN YIN 1. 35281 UYÛN WY IN 2. 13231 Y IN N 3. 2630 UY IN $\Box Y \Box N$ 4. $\Box Y \Box N$ $\Box Y \Box N$ 5. $\Box Y \Box N$ $\square N$ $\Box Y$ 6. $\square N$ $\Box Y \Box N$ $\Box Y$ $\square N$ $\Box Y \Box N$ $\Box Y$ 8. DY IN $\Box Y \Box N$ 9. 8.2315 Total 10. Amount to be credited by ☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: Accounts Manager MD Approved by: Div. Manager Accountant Sign: Date:

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

E. PRASAD MANAGER-PROMOTIONS APPROVED BY

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

113日

No. : JOU/11314

Particulars	Debit	Credit
SUP-Bennett Coleman & Co. Ltd Dr	1,323.00	
To ECARD - SSLLP LOG Murali		1,323.00
On Account of :		
Being amount credited to Murali towards expense card reloaded for Sales classified ad of GHT in TOI News paper on 25.12.2020 to 28.12.2020		
	₹ 1,323.00	₹ 1,323.00

	DEBIT TOUS	
JUMMIT Sore UP	(MEHTAS M	non, REAGH)
Voucher No.		: 24/12/20
A/c	810, 8540	Rs. Ps.
towards Thus of F	INDIA CLARIFICO PAROLAS	1323
	e 25h to 25h	
Rupees One thers	we any	1
Paid by Cheque Cash	Drawn on Bank	1323
Prepared by	Approved by E. PRASAD Receiver's Si	gnature That

Requisition Form

Con	npany Name:	SUMMIT	SALES LLP		Dat	e:	19-12-2020
_	& Phase :		OOD HEIGHT	S	Tim		12 2020
	plier	TOI NEW		~	-	. No.	IIII IIII
$\overline{}$	erial required be				ID		
No		Description	n	Siz		Quantity	Units
1	Sales classified						
2	Classified ad T	OI News pa	per on				
3	25th to 28th DE	EC 2020	•	26 wo	rds		
4							
5							
6							
7							
8							
Rem	narks: MPL Sale	s classied a	d. The ad draft	is given be	elow	for approv	al
Prep	pared By	K.Rohith	App	proved by			
Sign	.& Date	19-12-202	0 Sign	n. & Date			

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	TOI Category Flats for Sale				
Dates	25 th to 28 th DEC 2020 Day Friday to Monday				
Exec. Name	Nagi Reddy	Phone no.	99595 66505		
Bill in favour of	SUMMIT SALES LLP (MEHTA & MODI REALTY KOWKUR LLP)	26			

Note:

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

In favour of BENNETT COLEMAN & CO. PVT. LTD.SSS

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

1318 No. : JOU/41315

The

Particulars	Debit	Credit
SUP- Jagati Publications Limited Dr	2,630.00	
To ECARD - SSLLP LOG Murali		2,630.00
On Account of :		
Being amount credited to Murali towards expense card reloaded for Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to \$3.12.2020		
29.	₹ 2,630.00	₹ 2,630.00

SUMMIT Sale UP

-		
(mon?	REALTH	Crenome Variet (ep)
(11/2:01	Ken.	C/CrC2
	^	Variety Cet)
		11

/oucher No	Date :	120
Vc	Rs.	Ps.
Paid to JAYATHI RUBHICAGIONS PUTLIS	2630	
towards SAUSHI CEANSIFICO PAPER AD	1	
Plats for som 25th 10 29th		
Rupees Two thersans &th Hundred		
third eng Dated Drawn of	on Bank	
Cheque No. Dated Drawn C	0/20	

APPRO

Prepared by

Paid by

Cheque

Cash

Approved by E. PRASAD Receiver's Signature

GHUS"

2630

Requisition Form

Con	npany Name:	SUMMIT	SALES LLP		Date:	01-12-2020
Site	& Phase:	BLOOME	DALE RESIDE	NCY	Time:	
		GENOME	E VALLEY LLI			
Sup	plier	SAKSHI	NEWS PAPER		Req. No.	
Mat	erial required be	efore date:			ID No.	
No		Description	n	Size	Quantity	Units
1	Sales classifie	d ad of BRO	GV			
2	Classified ad i	n SAKSHI	News paper on			
3	25th to 29th Dec	c 2020		22 words		
4						
5						
6						
7						EDBY
8						SEONE OF
Ren	narks: MGA Sa	les classified	d ad. The ad dra	ft is given belo	w for approv	val co 2020
Prep	pared By	K.Rohith	App	proved by		PAI DEC 2020 O 2 DEC 2020 O
Sign	n.& Date	01-12-202	0 Sig	n. & Date		OHAM DIRECT
Sign	n.& Date	01-12-202	Sig	n. & Date		SOHAM DIRE

Sub: Sales classified

Matter		e, well designed 2BHK apartments. Just 25 lakhs! High 0k employees of Genome Valley. Invest now! Call:			
Media	SAKSHI	Category	Flats for Sale		
Dates	25th to 29th Dec 2020	Day	Friday to Tuesday		
Exec. Name	Nagi reddy	Phone no.	99595 66505		
Bill in favour of	SUMMIT SALES LLP (MODI REALTY GENOME VALLEY LLP)	No. of words	22		

Note:

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

In favour of JAGATHI PUBLICATIONS PVT. LTD.

Am

5-4-187/3 & 4, M G Road

Raniguni, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11316

Dated :

: 31-Dec-2020

Particulars		Debit	Credit
OIEUD-Advertisement Expenses	Dr	750.00	
To ECARD - SSLLP LOG Murali			750.00
On Account of:			
Being amount credited to Murali expense card towards purchase of Tuff Bond			
		₹ 750.00	₹ 750.00

SUMMIT Saleup

(mans Harsary Pricio)

Voucher No Date	24/12/	20
Paid to PRAMUKH EHTERPRISES	Rs.	Ps.
towards Tuff Bons Plagging they 15mg SHU Rupees Seven Hundres Lift Drug	750	
Paid by Cheque Cash Cheque No. Dated Drawn on Bank Prepared by Prepared by Receiver's Sign	750	4

ESTIMATE/QUOTATION

Ph: 9032864639

PRAMUKH ENTERPRISES

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

No.

Date: 24 12 20

SUMMIT Baceled (MOD! HONSING PUTUD

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
	Tulf Bones	15	10	750	Ps.
*			¥		
5	Inward No 10 42 10 12 1		e .		
	MRN No: Received By: Sign: SUMMIT SALESALP		A		
2			TOTAL	40	

MOTUL

Lubricant Specialist

PLASTORAGE

Chemical & Water Storage Tank

PLASTO TUBE PIPES

ASHIRVAD CPVC PIPES& FITTINGS

PRINCE PVC SWR PIPES & FITTINGS

HARDWARE & ELECTRICAL GOODS

Signature

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11316 1317

Particulars		Debit	Credit
OIEUD-Advertisement Expenses	Dr	1,200.00	
To ECARD - SSLLP LOG E Prasad			1,200.00
On Account of :			
Being amount credited to Prasad towards expense card reloaded for Telugu PPT charges of AGH			
		₹ 1,200.00	₹ 1,200.00