SSLLP Lo[illegible]ics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

11306
No. : **JOU/~~11304~~**

Dated : **24-Dec-2020**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**34,300.00**	
To ECARD - SSLLP LOG Prabhakar K			**34,300.00**
On Account of : 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.			
		₹ 34,300.00	**₹ 34,300.00**

Prepared by : saikumar p

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	26.12.2020
Prepared by	K. Prabhakar Reddy	Sign	Prasad 26/12/20
From period	21.12.2020	To period	26.12.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP	11 / Mr. Pramod Cherukupally	towards registration misc, doc and E. C exp for Villa No. 11 - Sale Deed	5,300/-	☑Y ☐N	☐Y ☑N
2.	VOC LLP	11 / Mr. Pramod Cherukupally	Towards registration misc exp for agreement for construction for Villa No. 11	2,500/-	☑Y ☐N	☐Y ☑N
3.	VOC LLP	137 / Gope Ramesh	towards registration misc, doc and E. C exp for Villa No. 137 - Sale Deed	5,300/-	☑Y ☐N	☐Y ☑N
4.	VOC LLP	137 / Gope Ramesh	Towards registration misc exp for agreement for construction for Villa No. 137	2,500/-	☑Y ☐N	☐Y ☑N
5.	VOC LLP	254 / Subhash Kumar K	towards registration misc, doc and E. C exp for Villa No. 254 - Sale Deed	5,300/-	☑Y ☐N	☐Y ☑N
6.	VOC LLP	254 / Subhash Kumar K	Towards registration misc exp for agreement for construction for Villa No. 254	2,500/-	☑Y ☐N	☐Y ☑N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Twenty Three Thousand and Four Hundred Only		**23,400/-**		

Amount to be credited	☐ Transfer to Happay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		RD		
Date:		26/12	24 DEC 2020	15 JAN 2021

... attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment ... 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

APPROVED BY G. K... GENERAL ...

APPROVED BY K. PRABHAKER REDDY SR. MANAGER-C.R.

APPROVED BY 24 DEC 2020 ... PRAKASH ... ACCOUNTS

APPROVED BY 15 JAN 2021 ... MANAGING DIRECTOR

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No.________________

A/c.____________________________________ Date: 26.12.2020

	Rs.	Ps.
Paid to SRO, Vallabhnagar		
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		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	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

SRO Name: **1508 Vallabhnagar** Receipt No: 3572 Receipt Date: 23/12/2020

Name: **K PRABHAKAR REDDY** CS No/Doct No: **3296 / 2020**
Transaction: **Sale Deed** 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:

RETURNED

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				16250
Transfer Duty /TPT				48750
Deficit Stamp Duty				30900
User Charges				100
Total:				96000

In Words: **RUPEES NINETY SIX THOUSAND ONLY**

Prepared By: **MDRAHEEM**

Signature by SR

OTP 0881

ok

Registration And Stamps Department

3251/2020

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

SRO Name: 1508 Vallabhnagar   Receipt No: 3570   Receipt Date: 23/12/2020

AGREEMENT

3250000   DD No: DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN   E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
	Amount Paid By			
Registration Fee				16250
Deficit Stamp Duty				16150
User Charges				100
Total:				32500

RETURNED

In Words: RUPEES THIRTY TWO THOUSAND FIVE HUNDRED ONLY

Prepared By: MDRAHEEM

Signature by SR

Government of Telangana

Registration And Stamps Department

OTP 478304

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   CS No/Doct No: 3298 / 2020

Transaction: DEVELOPMENT AGREEMENT OR CONSTRUCTION   Challan No: E-Challan No: 3785WW221220

Chargeable Value: Challan Dt: E-Challan Dt: 22-DEC-20

Bank Name:

AK

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No.__________________

A/c.____ Date: 26.12.2020

	Rs.	Ps.
Paid to SRO, Vallabhnagar		
towards registration misc, doc and E. C exp of Sale deed for Villa No. 11	5,300/-	
towards registration misc exp for agreement for construction for Villa No. 11	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by ~~Cheque~~ Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	7,800/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

3325/2020

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** CS No/Doct No: **3369 / 2020**

Transaction: **Sale Deed** Challan No: E-Challan No: **163PKU231220**

Chargeable Value: **3208000** DD No: DD Dt: Challan Dt: E-Challan Dt: **23-DEC-20**

Bank Name: Bank Branch:

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	**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**

Signature by SR

3326/2020

Government of Telangana
Registration And Stamps Department

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

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	**Amount Paid By**			
	Cash	**Challan**	**DD**	**E-Challan**
Registration Fee				16040
Deficit Stamp Duty				15940
User Charges				100
Total:				**32080**

In Words: **RUPEES THIRTY TWO THOUSAND EIGHTY ONLY**

Prepared By: **MDRAHEEM**

K. Prasad
Signature by SR

Government of Telangana
Registration And Stamps Department

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No.____________________

A/c.____ Date: 26.12.2020

Paid to SRO, Vallabhnagar	Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for Villa No. 137	5,300/-	
towards registration misc exp for agreement for construction for Villa No. 137	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque / Cash — Cheque No. [ ] — Dated [ ] — Drawn on Bank [ ]	7,800/-	

Prepared By

Aproved By

Receiver's Signature

3257/2020

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**   CS No/Doct No: **3297 / 2020**

Transaction: **Sale Deed**   Challan No: E-Challan No: **255GNE221220**

Chargeable Value: **2288000**   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:

RETURNED

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				11440
Transfer Duty /TPT				34320
Deficit Stamp Duty				2220
User Charges				150
Total:				**48130**

In Words: **RUPEES FORTY EIGHT THOUSAND ONE HUNDRED THIRTY ONLY**

Prepared By: **MDRAHEEM**

Signature by SR

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	Cash	Challan	DD	E-Challan
	Amount Paid By			
Registration Fee				11440
Deficit Stamp Duty				11340
User Charges				100
Total:				**22880**

In Words: **RUPEES TWENTY TWO THOUSAND EIGHT HUNDRED EIGHTY ONLY**

Prepared By: **MDRAHEEM**

Signature by SR

OTP 842

Government of Telangana
Registration And Stamps Department

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	26.12.2020
Prepared by	K. Prabhakar Reddy	Sign	26/12/20
From period	21.12.2020	To period	26.12.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	E-405/Mr. Deep Kumar Bhandari	towards registration misc, doc and E. C exp for flat no. E-405	4,300/-	☑Y ☐N	☐Y ☑N
2.	Vista Homes	F-302 / Mr. Shashidhar Panjala	towards registration misc, doc and E. C exp for flat no.F-302	4,300/-	☑Y ☐N	☐Y ☑N
3.	Vista Homes	F-302 / Mr. Shashidhar Panjala	towards misc expenses for adding Vista Homes as Consenting Party in Sale deed for flat no. F-302	2,000/-	☐Y ☑N	☐Y ☑N
4.	Mayflower Platinum	B-1005 / Mrs. T. Radhika	towards Nil E. C for bank loan purpse for flat no. B-1005	300/-	☐Y ☑N	☐Y ☑N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Ten Thousand and Nine Hundred Only		**10,900/-**		

Amount to be credited	☐ Transfer to Happay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		26/12/20.		
Date:	APPROVED BY G. KANAKA RAO GENERAL MANAGER		APPROVED BY 24 DEC 2020 PRAKASH	

APPROVED BY K. PRABHAKER REDDY SR. MANAGER-C.R. DEC 2019

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

Government of Telangana
Registration And Stamps Department 3397/2020

SRO Name: **1526 Kapra**

Payment Details - Citizen Copy - Generated on 23/12/2020, 06:26 PM

Receipt No: **3732** Receipt Date: **23/12/2020**

Name: **SOHAM MODI**			
Transaction: **Sale Deed**		CS No/Doct No: **3440 / 2020**	
Chargeable Value: **3735000**	DD No:	Challan No:	E-Challan No: **328XYC221220**
Bank Name:	DD Dt:	Challan Dt:	E-Challan Dt: **22-DEC-20**
E-Challan Bank Name: **SBIN**	Bank Branch:		
	E-Challan Bank Branch:		

Account Description	Cash	Challan	DD	E-Challan
				Amount Paid By
Registration Fee				18675
Transfer Duty /TPT				56025
Deficit Stamp Duty				149300
User Charges				100
Total:				224100

In Words: **RUPEES TWO LAKH TWENTY FOUR THOUSAND ONE HUNDRED ONLY**

Prepared By: **KISHORE**

Signature by SR

Sub-Registrar
KAPRA

DEBIT VOUCHER

VISTA HOMES

Voucher No.____________________

A/c.____ Date: 26.12.2020

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc for adding Vista Homes as Consenting Party in sale deed of flat no. F-302	2,000/-	
Rupees Two Thousand Only		
Padi by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2,000/-	

Prepared By   Aproved By   Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT LTD

Voucher No.________________

A/c.________________________________ Date: 26.12.2020

Paid to SRO, Kapra	Rs.	Ps.
towards Nil E. C for Bank loan purpose for flat no. B-1005	300/-	
Rupees Three Hundred Only		
Padi by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	300/-	

Prepared By   Aproved By   Receiver's Signature

mee seva
easier, faster

మీ సేవ
సులభంగా, వేగంగా

TSGGDE 36859500

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

App No : 459649
MeeSeva App No : ECM022008399522
Date : 10-Dec-20
Statement No : 51034139

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
VILLAGE: MALLAPUR ,House No: , ., Flat No: B/1005 ,Apartment: MAYFLOWER PLATINUM ,VILLAGE: MALLAPUR ,Survey No : ,82/1, East: OPEN TO SKY West: OPEN TO SKY South: OPEN TO SKY North: 6-6 WIDE CORRIDOR

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 encumberances affecting the said property and that on such search the following acts and encumberances appear

-----------------NIL EC-----------------

ECM022008399522

Certified By

Name: FARAH ANUJAM
Designation: SUB REGISTRAR
SRO: KAPRA

DEBIT VOUCHER

VISTA HOMES

Voucher No.____________________

A/c.____ Date: 06.12.2020

Paid to	SRO, Kapra	Rs.	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		
Padi by	Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	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 Name: Bank Branch:

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
Deficit Stamp Duty				115900
User Charges				10
Total:				**173910**

In Words: **RUPEES ONE LAKH SEVENTY THREE THOUSAND NINE HUNDRED TEN ONLY**

Prepared By: **KISHORE**

Signature by SR

Sub-Registrar
KAPRA

DEBIT VOUCHER

VISTA HOMES

Voucher No.________________

A/c.________________________________ Date: 26.12.2020

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for flat no. F-302	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Padi by Cheque Cash / Cheque No. / Dated / Drawn on Bank	4,300/-	

Prepared By

Aproved By

Receiver's Signature

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

Journal Voucher

11307

No. : **JOU/~~11298~~** ~~11305~~ Dated : **26-Dec-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**6,820.00**	
To BPCL			**6,820.00**
TS10UB 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**

Prepared by: rajkumar.n

Approved by

Petro Card Particulars — Summit Sales LOGISTICS LLP — Driver Name : shekar

Vehicle No: TS10UB 3122 — Petro Card No. FC70005625164 / fc0271892787 — Vehicle Name: Jeeto

S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage Mileage	Reload Amount	Amount petrocard	Balance in	Name
1	22.10.20	27007	27141	9.88	134	13.56	5000.00	760.00	4,240.00	
2	29.10.20	27141	27275	9.88	134	13.56		760.00	3,480.00	
3	31.10.20	27275	27409	9.88	134	13.56		760.00	2,720.00	
4	03.11.20	27409	27543	9.92	134	13.51		760.00	1,960.00	
5	05.11.20	27543	27677	9.88	134	13.56		760.00	1,200.00	
6	09.11.20	27677	27811	9.92	134	13.51		760.00	440.00	
7	11.11.20	27811	27945	9.88	134	13.56	2000.00	760.00	1,680.00	
8	13.11.20	27945	28079	9.88	134	13.56		760.00	920.00	
9	17.11.20	28079	28213	9.66	134	13.87		740.00	180.00	
				88.78	1,206.00	13.58	7,000.00	6,820.00		

6828

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

6,820 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

Weekly - BPCL statement.

Name	G. Jai Kumar	Statement date	26.12.2020
Prepared by	G. Jai Kumar	Sign	Jai Kumar
From period	NA partial vehicles only (	To period	26.12.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 3122	6,820	☑Y ☐N	☐Y ☐N
2.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 4519	12,750	☑Y ☐N	☐Y ☐N
3.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 4520	21,650	☑Y ☐N	☐Y ☐N
4.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges dost 0143	12,541	☑Y ☐N	☐Y ☐N
5.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 7971	20,000	☑Y ☐N	☐Y ☐N
6.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 3122	6,232	☑Y ☐N	☐Y ☐N
7.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 8387	11,000	☑Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.						
12.	Total			Rs. 90,993/-		

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:	26.12.20	26/12/2020		

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

APPROVED BY
- 1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

SSLLP Logi[illegible]s
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

11308

No. : **JOU/~~11299~~** ~~11306~~ 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**

Prepared by: rajkumar.n

Approved by

Petro Card Particulars

Vehicle No. TS 10EB 4519

Driver Name : Shekar

Petro Card No. FC000056255478/24944

Vehicle Name: Wagon- R

S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card	Name
1	10.11.20	131705	132078	32.54	373	11.5	6,000.00	2,750.00	3,250.00	
2	14.11.20	132078	132419	29.63	341	11.5		2,500.00	750.00	
3	20.11.20	132419	132756	29.56	337	11.4	5,000.00	2,500.00	3,250.00	
4	28.11.20	132756	133091	29.56	335	11.3		2,500.00	750.00	
5	30.11.20	133091	133447	29.56	356	12.0	1,750.00	2,500.00	-	
				150.85	1,742.00	11.55	12,750.00	12,750.00		

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

12,750 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

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

Journal Voucher

11309

No. : **JOU/~~11300~~** 11307 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**

Prepared by: rajkumar.n

Approved by

Petro Card Particulars

Driver Name : Madhu babu

Vehicle No. TS 10 EB 4520 — Petro Card No. PC 7005625289/2787 — Vehicle Name:

S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff Kms	Avearage Mileage	Reload Amount	Amount	Balance in Petro Card
1	03.11.20	130910	131213	29.63	303	10.23	5,000.00	2,500	3,040.00
2	07.11.20	131213	131428	17.78	215	12.09		1,500	1,540.00
3	10.11.20	131428	131791	26.67	363	13.61	3,000.00	2,250	2,290.00
4	13.11.20	131791	132094	28.40	303	10.67	2,500.00	2,400	2,390.00
5	16.11.20	132094	132397	29.63	303	10.23	5,000.00	2,500	4,890.00
6	20.11.20	132397	132700	29.70	303	10.20		2,500	2,390.00
7	24.11.20	132700	133003	29.57	303	10.25	5,000.00	2,500	4,890.00
8	26.11.20	133003	133306	23.63	303	12.82		2,000	2,890.00
9	28.11.20	133306	133496	17.54	190	10.83		1,500	1,390.00
10	03.12.20	133496	133799	23.24	303	13.04	1,200.00	2,000	590.00
				256	2,889	11.29	21,700	21,650	

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

21,650 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

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

Journal Voucher

11310

No. : JOU/~~11301~~ 11308 | Dated : 26-Dec-2020

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	**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**

Prepared by: rajkumar.n

Approved by

Petro Card Particulars

Driver Name : shekappa/krishna

Vehicle No. TS 10UB 0143

Vehicle Name: Dost

S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	06.11.20	123365	123573	33.16	208	6.27	10,000.00	2,540.00	7,460.00	
2	11.11.20	123573	123797	33.96	224	6.60		2,601.40	4,858.60	
3	17.11.20	123797	123979	25.99	182	7.00		2,000.00	2,858.60	
4	18.11.20	123979	124071	13.00	92	7.08		1,000.00	1,858.60	
5	23.11.20	124071	124162	12.88	91	7.07		1,000.00	858.60	
6	27.11.20	124162	124252	12.75	90	7.06	2,600.00	1,000.00	2,458.60	
7	01.12.20	124252	124460	30.25	208	6.38		2,400.00	58.60	
				161.99	1,095.00	6.76	12,600.00	12,541.40		

12,541 SSLLP logistics

to

BPCL ACCOUNT ONLINE TRANSFER

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

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

Journal Voucher

11311

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

Petro Card Particulars

Driver Name : Krishna/ Narender

Vehicle No TS10EG7971 | Petro Card No. FC0005625164 and 25313 | Vehicle Name: wagon-R

S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
1	09.11.20	76248	76576	29.51	328	11.11	10,000.00	2,500.00	7,500.00	
2	12.11.20	76576	76904	29.51	328	11.11		2,500.00	5,000.00	
3	15.11.20	76904	77232	29.65	328	11.06		2,500.00	2,500.00	
4	18.11.20	77232	77379	11.86	147	12.39		1,000.00	1,500.00	
5	19.11.20	77379	77629	17.79	250	14.05		1,500.00	-	
6	20.11.20	77629	77802	11.83	173	14.62	5,000.00	1,000.00	4,000.00	
7	23.11.20	77802	77967	11.79	165	13.99	-	1,000.00	3,000.00	
8	24.11.20	77967	78133	11.79	166	14.08		1,000.00	2,000.00	
9	25.11.20	78133	78299	11.78	166	14.09		1,000.00	1,000.00	
10	30.11.20	78299	78461	11.67	162	13.88		1,000.00	-	
11	02.12.20	78461	78825	29.13	364	12.50	5,000.00	2,500.00	2,500.00	
12	05.12.20	77967	78303	28.98	336	11.59		2,500.00	-	
				235.29	2,913.00	12.38	20,000.00	20,000.00		

20,000/-

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

20,000 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

SSLLP Lo[illegible]tics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

11312
No. : **JOU/~~11303~~** 11310 — Dated : **26-Dec-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**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**

Prepared by: rajkumar.n

Approved by

Petro Card Particulars

Summit Sales LOGISTICS LLP

Driver Name : shekar

Vehicle No TS10UB 3122

Petro Card No. FC70005625164 / fc0271892787

Vehicle Name: Jeeto

S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage Mileage	Reload Amount	Amount petrocard	Balance in	Name
1	19.11.20	28213	28347	9.92	134	13.51	5000.00	760.00	4,240.00	
2	21.11.20	28347	28481	9.82	134	13.65		760.00	3,480.00	
3	25.11.20	28481	28615	9.79	134	13.69		760.00	2,720.00	
4	28.11.20	28615	28749	9.90	134	13.54		780.00	1,940.00	
5	02.12.20	28749	28883	10.00	134	13.40		790.00	1,150.00	
6	03.12.20	28883	29017	10.00	134	13.40		792.00	358.00	
7	05.12.20	29017	29151	9.96	134	13.45	1500.00	800.00	1,058.00	
8	07.12.20	29151	29285	9.91	134	13.52		790.00	268.00	
				79.30	1,072.00	13.52	6,500.00	6,232.00		

6232

APPROVED BY

03 DEC 2020

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

6.232 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

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

Journal Voucher

11313

No. : **JOU/~~11304~~** 11311

Dated : **26-Dec-2020**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**11,000.00**	
To BPCL			**11,000.00**
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

Petro Card Particulars									Driver Name :	Narender/K . Raju
Vehicle No	TS10OB 8387		Petro Card No.	FC0285036322/FC0271892787					Vehicle Name:	Mahendra Jayo
S. No.	Date	Full Tank ODO Meter Reading	ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	19.11.20	34012	34262	39.01	250	6.41	7,000.00	3,000.00	4,000.00	
2	24.11.20	34262	34521	39.00	259	6.64		3,000.00	1,000.00	
3	28.11.20	34521	34600	11.01	79	7.18	-	1,000.00	-	
4	28.11.20	34600	34689	12.70	89	7.01	3,000.00	1,000.00	2,000.00	
5	30.11.20	34689	34960	39.00	271	6.95	1000.00	3,000.00		
				101.72	677.00	6.66	11,000.00	11,000.00		

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

11,000

11,000 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

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**

Prepared by: rajkumar.n Approved by

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

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

No. : JOU/~~11313~~ 11316

Dated : **31-Dec-2020**

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	*Dr*	**3,528.00**	
To ECARD - SSLLP LOG Murali			**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**

Prepared by: nagapriyanka

Approved by

S[illegible] Sarup

(AEGIS DEVELOPERS LLP)

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 24/12/20

		Rs.	Ps.
Paid to	USHODAYA ENTERPRISES PVT LTD		
towards	EENADU CLASSIFIED PAPER AD	3528	
	Flats for sale 26th, 28th		
Rupees	three thousand five hundred		
	Twenty Eight only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3528	

APPROVED BY
24 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

Requisition Form

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

No	Description	Size	Quantity	Units
1	**Sales classified ad of MGA**			
2	Classified ad EENADU News paper on			
3	26^{th} to 28^{th} DEC 2020	24 words		
4				
5				
6				
7				
8				

Remarks: MGA Sales classified ad. The ad draft is given below for approval			
Prepared By	K.Rohith	Approved by	
Sign.& Date	01-12-2020	Sign. & Date	

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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	26^{th} to 28^{th} 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.

Weekly - Petty cash /expense card statement.

Name	~~Nagireddy~~ G.MURALI MOHAN	Statement date	~~03-12-2020~~ 24/12/20
Prepared by	G.Murali	Sign	G.Murali
From period	26/12/20	To period	28/12/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SUMMIT Sales LLP	AEDIS DEVELOPERS LLP	EEANDU CLASSIFICS PAPER AD	3528 ✓	☑Y ☐N	☑Y ☐N
2.	11	MEHTA & MODI REALTY KOWKUR LLP	Time of India CLASSIFICS PAPER AD	1323 ✓	☑Y ☐N	☑Y ☐N
3.	11	MODI REALTY Genome Valley LLP	SAKSHI CLASSIFICS PAPER AD	2630 ✓	☑Y ☐N	☑Y ☐N
4.	11	MODI HOUSING PVT LTD	TUFF BORD PLASTING FLEX	750 ✓	☑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.	Total			8231		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature] 24/12	[signature]	
Date:				

APPROVED BY
24 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

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

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

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

Journal Voucher

11317

No. : **JOU/~~11314~~** Dated : **31-Dec-2020**

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**

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

Summit Sale LLP

(MEHTA & MODI REALTY KOWLAN LLP)

Voucher No. ____________ Date : 24/12/20

A/c. ____________

		Rs.	Ps.
Paid to	BENNETT COLEMAN & CO. PVT LTD	1323	
towards	TIMES of INDIA CLASSIFIED PAPER AD		
	Plots for Sale 25th to 28th		
Rupees	One thousand three hundred		
	Twenty three only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	1323	

APPROVED BY
24 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	19-12-2020
Site & Phase :	GREENWOOD HEIGHTS	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of GHT**			
2	Classified ad TOI News paper on			
3	25th to 28th DEC 2020	26 words		
4				
5				
6				
7				
8				

Remarks: MPL Sales classied ad. The ad draft is given below for approval			
Prepared By	K.Rohith	Approved by	
Sign.& Date	19-12-2020	Sign. & 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	25th to 28th 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)	No. of words	26

Note:

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

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

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

Journal Voucher

11318
No. : **JOU/~~11315~~** Dated : **31-Dec-2020**

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 28.12.2020			
29.		**₹ 2,630.00**	**₹ 2,630.00**

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

SUMMIT Sale up

(MODI REALTY Genome Valley up)

Voucher No. ________ Date : 24/12/20

A/c. ________

	Rs.	Ps.
Paid to JAGATHI PUBLICATIONS PVT LTD	2630	
towards SAKSHI CLASSIFIED PAPER AD		
Flats for sale 25th to 29th		
Rupees Two thousand six hundred		
thirty only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2630	

APPROVED BY

24 DEC 2020

E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	01-12-2020
Site & Phase :	BLOOMDALE RESIDENCY GENOME VALLEY LLP	Time:	
Supplier	SAKSHI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of BRGV**			
2	Classified ad in SAKSHI News paper on			
3	25th to 29th Dec 2020	22 words		
4				
5				
6				
7				
8				

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

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

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classified

Matter	High quality, affordable, well designed 2BHK apartments. Just 25 lakhs! High demand for rent from 20k employees of Genome Valley. Invest now! Call: 99595 66505		
Media	SAKSHI	Category	Flats for Sale
Dates	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.

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

Journal Voucher

11319

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**

Prepared by: nagapriyanka

Approved by

DEBIT VOUCHER

Summit Saleup (Modi Housing Project)

Voucher No. ______________

A/c. ______________ Date : 24/12/20

Paid to	PRAMUKH ENTERPRISES	Rs.	Ps.
towards	Tuff Bond Plastic Bag 15 no,	750	
	'Site'		
Rupees	Seven Hundred fifty only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	750	

APPROVED BY
24 DEC 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by | Approved by | Receiver's Signature

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

M/s. SUMMIT Sales LLP (MODI Housing Pvt LTD)

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	Tuff Bond	15	50	750	
			TOTAL	750	

INWARD
Inward No: 10427 Dt: 24/12/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

MOTUL
Lubricant Specialist

PLASTORAGE
Chemical & Water Storage Tank
PLASTO TUBE PIPES
ASHIRVAD CPVC PIPES& FITTINGS
PRINCE PVC SWR PIPES & FITTINGS
HARDWARE & ELECTRICAL GOODS

Signature

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

Journal Voucher

11320

No. : **JOU/~~11316~~** 11317 Dated : **31-Dec-2020**

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**

Prepared by: nagapriyanka

Approved by