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

Journal Voucher

Dated : 22-Jan-2021

481.

No. : **JOU/114[illegible]**

Particulars		Debit	Credit
Modi Farm House Hyderabad LLP	Dr	530.00	
To CUST-Flat No-MFHLLP 17 Vidushi Kaushik			530.00
On Account of : Being amt credited to MFHLLP 17 towards payment received on 06.08.20 adjusted amt debited to MFHLLP		₹ 530.00	₹ 530.00

Modi Farmhouse (Hyd) LLP
5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Summit Sales LLP- Logistics
Ledger Account
5-4-187/3 & 4
MG Road Ranigunj
Secunderabad

1-Aug-2019 to 4-Aug-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2019	By	**Opening Balance**				**4,720.00**
1-8-2019	By	**A 17 -Vidhushi Kaushik & Tushar Kaushik** *being amount credited to SSLLP logistics towards registration and Misc Charges for villa no 17 against invoice no 247 dt 31.7. 2019*	**Journal**	184		6,254.00
	By	**Car Hire Charges**	**Purchase**	63		34,959.00
	By	**QC Charges**	**Purchase**	64		9,720.00
	By	**CR Consultation Charges**	**Purchase**	65		8,100.00
	By	**Admin Service Charges**	**Purchase**	66		1,296.00
	By	**Admin Service Charges**	**Purchase**	67		648.00
3-8-2019	To	**Yes Bank Ltd** Same Bank Transfer online *being online transfer to SSLLP against credit balance.*	**Bank Payment** 3-8-2019 60,447.00 Cr	171	60,447.00	
					60,447.00	65,697.00

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Farm no.17 Vidushi kaushik & Tushar /kaushik
Ledger Account
Plot no 16,Prashasan Nagar Road No 72,
Jubliee hills Hyderabad

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	To **(as per details)** **Registration & Misc Charges @ 18%** 5,300.00 Cr **CGST @ 9%** 477.00 Cr **SGST @ 9%** 477.00 Cr *Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project*	Sales	SSLOG/247/19-20	6,254.00	
6-8-2019	By **(as per details)** **Modi Farm House Hyderabad LLP** 34,959.00 Cr **Modi Farm House Hyderabad LLP** 9,720.00 Cr **Modi Farm House Hyderabad LLP** 8,100.00 Cr **Modi Farm House Hyderabad LLP** 1,296.00 Cr **Modi Farm House Hyderabad LLP** 648.00 Cr **Yes Bank A/c.No:- 107063700000074** 60,447.00 Dr *Being Neft from MFHLLP towards Registration charges of 17 (part payment); Carhire charges for the month of Aug ' 19; QC; Cr Consultation; Admin Service charges (Suneel) for the month of July ' 19*	Receipt	262		5,724.00
				6,254.00	5,724.00

530/-
Balance

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

Journal Voucher

No. : **JOU/11480** Dated : **22-Jan-2021**

Particulars		Debit	Credit
OIE-Staff Welfare	Dr	**1,750.00**	
To EMP-M Madhu Babu			**1,750.00**
On Account of : Being amt cr to M Madhu babu towards covid test 50% reimbursement.		**₹ 1,750.00**	**₹ 1,750.00**

Prepared by: rajkumar p

Tapadia Diagnostic Centre Pvt Ltd
1-7-1072/A, Opp. Saptagiri Theatre, R.T.C.'X' Road, Hyd
Phone: 27615953, 27667554

SID No. : 01033968 SID Date : 22/08/2020
Name : Mr. MADHU BABU (36 Y / M)
Ref.by : Dr. self

S.No.	Test	Report Date	Amount
1	*Seasonal Viral Screening+HR CT*	25/08/2020	3200
2	PPE KIT	22/08/2020	300
	Total Amount		**3500**
	Already Paid		**2000**
	Amount Received		**1500**

Note: We are Not Responsible for reports After 10 days.
Report Delivery Time 09:00 AM TO 07:00 PM

Signature

Thank you

APPROVED BY
18 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Tapadia Diagnostic Centre Pvt Ltd
1-7-1072/A, Opp. Saptagiri Theatre, R.T.C.'X' Road, Hyd
Phone: 27615953, 27667554

SID No. : 01033968 SID Date : 22/08/2020
Name : Mr. MADHU BABU (36 Y / M)
Ref.by : Dr. self

S.No.	Test	Report Date	Amount
1	*Seasonal Viral Screening+HR CT*	25/08/2020	3200
2	PPE KIT	22/08/2020	300
	Total Amount		**3500**
	Already Paid		**2000**
	Amount Received		**1500**

Note: We are Not Responsible for reports After 10 days.
Report Delivery Time 09:00 AM TO 07:00 PM

Signature

Thank you

AP Madhu Babu
Total - 3,500/-
Pay 50% - 1,750/-

M.B.B.S., M.D. R.D.

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

Journal Voucher

No. : **JOU/11483** Dated : **22-Jan-2021**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	**4,788.00**	
To BPCL			**4,788.00**
On Account of : Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the month of period of 16.11.20 to 14.12.2020 as per sheet enclosed bills.		**₹ 4,788.00**	**₹ 4,788.00**

CONVEYANCE CHART

Employee Name : J. Selva Kumar., Designation: Purchase Assistant, Site / Company: Summit Sales LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				office	M.G Road.	Reflelution.
16/11/20			10	MG Road	Paradise	Regal Sports
				Paradise	Hyderbasthi	ganesh tubes.
	206			office	general Bazar.	G.K Sons.
	255		12	general bazar	Begumpet.	Timbi office.
	253			office	Lala Tempel.	Shah Traders
	241			Lala Temple	Nacharam	Delpuit Tubes
	278		52	Nacharam	mallapur/cherlapally	mppl SSLLP.
	225			office	Begumbazar.	Sai Surendra gunny
17/11/20	248		26	Begumbazar	Hyderbasthi	Shubham enterprises
	262			office	Kharkhana.	G.P Build Co
	260		22	Kharkana	Bowenpally.	Supreme Agency
	262	4,788		office	Pan Bazar	gowtham traders.
	212			Panbazar	Himayathnagar	Praful Sanitary.
	2,752		14	Himayathnagar	mahankali Street.	Atlas Security.
				office	Hills Street	Jinkrupa.
	×1.74		52	Wallstreet	Kushaiguda/cherlapally.	Vista SSLLP
				office	Bata	S.R light.
18/11/20.				Bata	Bible House.	Premier Engineering.
			04	Bible house	Pan Bazar.	Raja Rajeswari
				office	Begumpet.	gowtham Enterprises.
			12	Begumpet	General Bazar.	Venkatramana Stationary.
				office	General Bazar	G.K Sons
			26	general bazar	Nacharam.	Delpuit hardware.

CHECKED
SECURITY/SUP.
By: Dt: 21/01/21

APPROVED
21 JAN 2021

Total Kms.: 206 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature [signature] Approved by: PRABHAKAR Sr. MANAGER PURCHASE Paid by : ______

CONVEYANCE CHART

Employee Name : J. Schrakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			04	office	Pan Bazar.	Raja Rajeswara.
				Panbazar	pot market	Swastik Commercial.
			52	office	chintalpally.	mppl SSLLP
19/11/20				office	Bible House	Premier Engineering
			14	Bible house.	Kavadiguda.	Amba electrical
				Kavadiguda	Kavadiguda.	Amba electrical.
				office	Dairy Farm Road.	Patel & Co.
			28	Dairy Farm Road	Marredpally.	Anisha Assstul.
				office	Pan Bazar.	Raja Rajeswara.
			10	Panbazar	R.P Road.	Sri ganesh pumps
				R.P Road	Kavadiguda	Satish electrial
				office	Goshamahal.	Sri Balaji Enterprises
			32	Goushamahal	Raniganj	global Safety
				Raniganj	Begumpet:	Gootham Enterprises.
				office	hyderbasthi	ganesh tubes
			52	hyderbasthi	Bata.	S.R Lights.
				Bata	cheralapally.	SSLLP.
				office	M.G Road.	Reflection
20/11/20			25	M.G Road	Sanath Nagar	local purchase Drums
				office	Hyderbasthi.	ganesh Tubes
			05	hyderbasthi	Hill Street	Tinkupa.
				Hill Street	M. G Road	Elegant.
				office	Aghapura.	Sri Balaji Enterprises
			33	Aghapura	Abids.	S.A Sports.

CHECKED
SECURITY/SUP.
By: ... Dt: 21/01/21

APPROVED
21 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 255 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature [signature] Approved by: [signature] Paid by : ______

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation: Purchase Assistant Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			06	office	Pot market	Swasthik Commercial
				Pot Market	Nallakunta	Satyavarapu hardware
			52	office	Cherallapally.	mmppl SSLLP
21/11/20				office	General Bazar	S.V.R Pumps
			14	General bazar	mettuguda.	Ankit ~~Pumps~~ paints
				office	Bowenpally	Supreme Agency.
			32	Bowenpally	Sanath Nagar	Cosmo
				office	General Bazar.	Venkatramana Stationary
				General bazar	Himyathnagar.	Praful Sanitary
			16	Himayath nagar	Old MLA Quaters	Rita Seeds.
				office	M.G Road.	Aryan Enterprises
			05	M.G Road	CTC	Obel System
				office	Nallakunta	Shiva Shakthi Tools
			52	Nallakunta	Kushiguda/Cherlapally	Vista SSLLP.
23/11/20				office	Kavadiguda.	Amba electrical
				Kavadiguda	Bible House.	Premier Engineering.
			10	Bible house	Ranigunj	ganji paints
				office	General Bazar.	G.K Sons
			06	General bazar	General Bazar.	Venkatramana Stationary
				General bazar	Pan Bazar.	Raja Rajeswara
				office	musheerabad.	Akshya Traders
			08	musheerabad	Hiderbasthi	Shubham Enterprises
				office	Himayathnagar.	Praful Sanitary.
			52	Himayath Nagar	Cherlapally.	MMPPL SSLLP.

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SECURITY/SUP.
By: Dt: 22/01/21

APPROVED
21 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 253 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by: ______ Paid by: ______

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
24/11/20				office	Hiderbasthi	ganesh Tubes
			07	Hiderbasthi	Pot market	Swasthik Commercial
				Pot market	Bible house.	Premier Engineering.
				office	Nacharam	Dilpreet hardware
			35	Nacharam	Dairy form Road	Patel & Co
				office	Bowenpally.	Supreme Agency.
			32	Bowenpally	maredpally.	Anisha Associates.
				office	Bata	S.R Lights.
				Bata	M.G Road.	elegant Enterprises
			52	M.G Road	charlapally	SSLLP.
25/11/20				office	Nallakunta	Shiva Shakthi
			14	Nallakunta	Kharkhana.	G.P Buildcon.
				Kharkhana	General Bazar.	G.K Sons.
				office	muttuguda	Sree Ram Enterprises
			16	muttuguda	Kavadiguda.	Satish electrical
				office	Hills Street	Jinkrupa Agency.
			05	Hill Street	M.G Road	elegant Enterprises.
				M.G Road	Ranigunj.	Lepakshi
				office	CTC	Swetha Computers
			18	CTC	Punjagutta	vasant Enterprises
			52	office	Charlapally.	SSLLP
				office	mushirabad.	Pandu Ranga Swa.
				Musherabad	M.G Road	
			10	M.G Road	Hiderbasthi	Shubham Enterprises

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SECURITY/SUP.
By: Dt: 21/01/21

APPROVED
21 JAN 2021
P. PRABHAKAR
MANAGER PURCHASE

Total Kms.: 241 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved By : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				office	General Bazar.	Delux Plastic
			12	general bazar	Nallakunta	Satyanarayana hardware
				Nallakunta	mushirabad.	Akshya traders
				office	Begumpet	goutham Enterprises
			14	Begumpet	maredpally.	Anisha Associats
			13	office	Bowenpally	Supreme Agency.
			52	office	Kushiguda/Cherlapally	vista SSLLP.
27/11/20				office	Sanathnagar	Cosmo
			35	Sanathnagar	Himayathnagar	Praful Sanitary
				office	Begum Bazar.	Sai Surendra gunny.
				Begumbazar	Lata Temple	Venkata Durga.
			28	Lala Temple	M.G Road.	Reflection.
				office	Ranigunj	global Safety.
			10	Ranigunj	mushirabad	Akshya Traders.
				office	Kavadiguda	Satish electrical
			52	Kavadiguda	Kushiguda/cherlapally	Vista SSLLP
28/11/20				office	Pot market	Swasthik Commercial
			35	Pot market	Aghapura	Sri Balaji
				office	Hildesbasthi	Ganesh Tubes.
			14	Hildesbasthi	Lorry adda	Sunil Singh
				Lorry Adda	Himayathnagar	Praful Sanitary.
				office	R.P Road.	Aluminum Center.
			13	R.P Road	Bata.	S. Reflection
				Bata	maredpally	Anisha Associates

CHECKED
SECURITY/SUP.
By: Dt. 21/01/21

APPROVED
21 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 278 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by: ______ Paid by : ______

CONVEYANCE CHART

Employee Name : J. Sekhakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			52	office	Cheralpally.	SSLLP
30/11/20				office	Kharkhana.	G.P Buildcon
			14	Kharkana	Nallakunta	Shiva Shakthi
				Nallakunta	Hiderbasthi	Ganesh Tubes.
				office	Bible House	Premier Engineering.
			05	Bible house.	Lala Temple	Shah Traders.
				office	Abids	S.A Sports.
			16	Abids	Lata Temple.	Venkata Durga.
				Lala Temple	General Bazar.	G.K Sons.
			52	office.	Cheralpally.	MPPL SSLLP.
1/12/20				office	Punjagutta	Navabharat
				Punjagutta	Raniguni	Industrial equipment
			18	Raniguni	Himyathnagar.	Prafful Sanitary.
				office	Narayanguda	Dilawit hardware
				Narayanguda	Hiderbasthi	Ganesh Tubes.
			22	Hiderbasthi	Nallakunta	Shiva Shakthi
				office	Pot market	Swastik Commercial
			04	pot market	Ranigunj	Ganji Paints.
			52	office	Kushaiguda/Chrlapally	Vista SSLLP.
2/12/20				office	Dairy Farm Road	Patel & Co
			32	Dairy Farm Road	General Bazar	Venkatramana.
				office	Kavadiguda	Amba electrical
				Kavadiguda	Bible House	Premier Engineering.
			10	Bible house	Nallakunta.	Satyam hardware.

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SECURITY/SUP.
By: .... Dt: 21/01/21

APPROVED
JAN 2021
P. PRABHAKAR
MANAGER-PURCHASE

Total Kms.: 275 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by: ______ Paid by : ______

CONVEYANCE CHART

Employee Name : J. Shivakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			32	office	Aghapur	Sri Balaji
				Aghapura	Himyathnagar	Puraful Sanitary.
			04	office	Hillstreet	Tinkrupa Agency.
				Hill Street	General Bazar.	G.K Sons.
			52	office	mallapur/cherlapally	MPPL SSLLP.
3/12/20				office	M.G Road	elegant Enterprises
			06	M.G Road	M.G Road.	Reflection
				M.G Road	Hiderbasthi	Shubham Enterprises
				office	M.G Road.	Reflection.
			14	M.G Road	Kharkhana	Shubham Enterprises
				office	Kavadiguda	Sri Laxmi Ganesh
			10	Kavadiguda	Kharkhana	G.P Buildcon.
				office	gashmahal	Bell electrical
			18	gashmahal	Punjagutta	Vasant Enterprises
			33	office	Abids	S.A Sports
				Abids	moosapet	Sree Sree Enterprises
			52	office	chintalpally.	SSLLP
4/12/20				office	General Bazar	Venkatramana Stationary
			08	general bazar	Ranigunj	Ganji Paints
				Ranigunj	Pan Bazar.	Raja Rajeswara
				office	mayodpally.	Anisha Associates.
			14	moosapet	Hill Street	Tinkrupa Agency.
				office	Bala	S.R [illegible]
			05	Bala	Hiderbasthi	Ganesh Tubes

CHECKED
SECURITY/SUP.
Dt: 21/01/21
By:

APPROVED
21 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 248 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature [signature] Approved by: [signature] Paid by : ______

CONVEYANCE CHART

Employee Name : J. Sivakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			14	office	M.G.Road	Reflection
				MG Road	Hills Street	S.V.R Pumps
				Hill Street	Himyathnagar	Purafal Sanitary.
			52	office	mallapur / Cherlapally	MPPL SSLLP
5/12/20				office	Lala Tempel	Shah Traders
			16	Lala Tempel	Nacharam	Dilprit hardware
				office	Pan Bazar.	Raja Rajeswara
			12	Panbazar	Begumpet	Gowtham Enterprises
				office	Nallakunta	Satyavarpu hardware
			08	Nallakunta	Kavadiguda	Amba electrical.
				office	Bowenpally.	Supreme Agency
			31	Bowenpally	Ranigunj	Orient Marketing.
				office	Kavadiguda	Satish electrical
			25	Kavadiguda	Begumbazar.	Sai Surendra Gunny.
			52	office	Kushiguda / Cherlapally	MPPL SSLLP
7/12/20				office	Kharkhana	G.P Build Con.
			14	Kharkhana	Nallakunta	Shiva Shakthi
				Nallakunta	Hidesbasthi	Ganesh Tubes.
				office	Nacharam	Dilprit hardware
			22	Nacharam	Ranigunj	Global Safety.
				office	Musheerabad	Akshya Traders
			10	Musheerabad	Ranigunj	Ganji Pants
				office	General Bazar	[illegible]
			06	General Bazar	General Bazar	Venkatramana Stationary

CHECKED
SECURITY/SUP.
Dt. 28/01/21
By:

APPROVED
1 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 262 Rate ________ Amount Rs.________ Paid on ________ Employee's Signature [signature] Approved by: [signature] Paid by : ________

CONVEYANCE CHART

Employee Name : J. Selvakumar, Designation Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			52	office	Hiderbasthi	Shubham Enterprises
				Hiderbasthi	Kushiguda / cherlapally	vista SSLLP
				office	Mahankali street	Atles Security
8/12/20						Satyanarpo hardware
			08	Mahankali street	Nallakunta	Shah traders
				Nallakunta	Lala Tempel	Cosmo
				office	Santhoshnagar	Obel System.
			28	Santhoshnagar	CTC	Shyam Computers
				CTC	CTC	Patel E/W
			52	office	Dairy Farm Road	SSLLP
				Dairy Farm Road	Cherlapally	Premier Enginuging.
9/12/20				office	Bible House	Jinkrupa
			05	Bible house	Hill street	Sri Ganesh Pumps
				Hill street	R.P Road	Shubham Enterprises
			10	office	Hiderbasthi	Satish Electrical
				Hiderbasthi	Kawadiguda	Ganesh Tubes
				office	Hiderbasthi	Venkata Durga
			05	Hiderbasthi	Lala Tempel	global Safety.
				Lala Tempel	Ranigunj	Manesh Sales
				office	Pan Bazar	Lapakshi Tarpolin
			52	Panbazar	Ranigunj	MPPL SSLLP
				Ranigunj	Cherlapally	Raja Rajeswara
10/12/20			36	office	Pan Bazar	Sai ...
				Panbazar	Afzalgunj	gowtham Enterprises
			12	office	Begumpet.	

CHECKED
SECURITY / SUP.
BY: ...... DT: 21/01/21

APPROVED
21 JAN 2021
P. PRABHAKAR
MANAGER PURCHASE

Total Kms.: 260 Rate ________ Amount Rs.________ Paid on ________ Employee's Signature ________ Approved by ________ Paid by : ________

CONVEYANCE CHART

Employee Name : J. Schmakumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			14	office	Musheerabad.	Akshya Traders.
				Musheerabad	Himayathnagar.	Praful Sanitary.
				office	Udesbasthi	Ganesh Tubes.
			10	Udesbasthi	Kavadiguda	Amba electrical
				Kavadiguda	Lala Temple.	Shah Traders
				office	Lorry Adda	Sunil Singh.
			38	Lorry Adda	Ranigunj	Granji Paints.
				Ranigunj	Amberpet	local purchas Cement Bags
			52	office	Kowkur/Cherapally	VOC SSLLP.
11/12/20				office	Kavadiguda	Satish electrical
			14	Kavadiguda	Abids	S.A Sports.
				office	Ranigunj	Lapakshi Tarpolin.
			12	Ranigunj	Himyath Nagar.	Praful Sanitary.
				office	Udesbasthi	Shubham Enterprises
				Udesbasthi	Santhnagar	Cosmo.
			38	Santhnagar	Begumpet	gowtham Enterprises
				office	Bible House	Premier Engineering.
			52	Bible House	Cheralapally	SSLLP
12/12/20				office	Chatkhana	Cr. P BuildCon
			28	Khatkana	Udesbasthi	Ganesh Tubes
				Udesbasthi	Nacharam	Dilprit hardware
				office	Ranigunj	Granji Paints
			10	Ranigunj	Pan Bazar	Nalwa Metals
				Pcuhar	Udesbasthi	Shubham Enterprises

CHECKED
SECURITY/SUP.
By: Dt: 21/01/21

Total Kms.: 262 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : APPROVED 21 JAN 2021 P. PRABHAKAR Sr. MANAGER PURCHASE Paid by : ______

CONVEYANCE CHART

Employee Name : J. Sehru Kumar, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
			26	office	Aghapura	Sri Balaji Enterprises
				Aghapura	Karvadiguda	Amba Electrical.
				office	M.G Road	Elegant.
			10	MG Road	M.G Road	Reflection.
				MG Road.	Musheerabad	Akshya traders
			52	office	Kushiguda/Cherlapally	MPPL SSLLP
14/12/20				office	Mettuguda	Sree Ram Enterprises
			15	Mettuguda	Ranigunj	Lapakshi Tarpolin.
				Ranigunj	Begumpet	gouthan Enterprises
				office	Bata	S.R Lights
			35	Bata	Bowenpally	Supreme Agency
				Bowenpally	Killashuit	S.V.R Pumps
				office	Ranigunj	Manish Sales
			10	Ranigunj	General Bazar	G.K Sons
				general bazar	General Bazar	Venkatrama Stationary
			12	office	Ranigunj	Global Safety
				Ranigunj	Hyderbasthi	Ganesh Tubes
				Hyderbasthi	Begum Bazar	local Purchase (Glass)
			52	office	Kushiguda/Cherlapally	vista SSLLP.

CHECKED
SECURITY/SUP.
By: Dt. 21/01/21

APPROVED
21 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Total Kms.: 212 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

Journal Voucher

No. : **JOU/11487** Dated : **22-Jan-2021**

Particulars		Debit	Credit
Modi Realty Miryalaguda LLP	*Dr*	**2,400.00**	
Nilgiri Estates	*Dr*	**1,600.00**	
OIE-Postage & Courier	*Dr*	**4,950.00**	
To ECARD - SSLLP LOG Ramesh			**8,950.00**
		₹ 8,950.00	**₹ 8,950.00**

On Account of :

Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 & 157and Register posts.

Bharat Petroleum

HDFC BANK

G - 5001

HDFC BANK

AC6/2020

Bharat Petroleum

UJAALA CARRIERS
Hyderabad
BPCL

Weekly - Petty cash /expense card statement.

Name	CH. Ramesh	Statement date	
Prepared by	CH. Ramesh	Sign	
From period	15/01/2021	To period	22/01/2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Miryalguda LLP	AVR	Purchase of Stamp paper A. Vasudha (Partner) 15 No's	2400/-	☐Y ☐N	☐Y ☐N
2.	Nilgiri Estates	NE	Purchase of stamp paper 10 No's	1600	☐Y ☐N	☐Y ☐N
3.	Silver Oak Villas LLP	SOV	Courier sent to Sov (73) Debit to customer	2000	☐Y ☐N	☐Y ☐N
4.	Modi Housing Pvt Ltd	SOV	Courier sent to (157) Debit to customer	2300	☐Y ☐N	☐Y ☐N
5.	Silver Oak Villas LLP	SOV	Register post 13 No's	375	☐Y ☐N	☐Y ☐N
6.	Modi Realty Miryalguda LLP	AVR	Register post 6 No's	150	☐Y ☐N	☐Y ☐N
7.	Morning Glory	MGA	Register post 5 No's	125	☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.						
10.	Total	Eight Thousand nine Hundred and fifty only.		8950	—	

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Director	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 22 JAN 2021 K. KRISHNA PRASAD SR. MANAGER-C.R.	22/01/2021	APPROVED BY 22 JAN 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
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

DEBIT VOUCHER

Modi Realty Miryalguda LLP

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

Voucher No. ____________

A/c. A. Vasudha Reddy A/c Date : ~~28~~/01/2021

	Rs.	Ps.
Paid to CH. Ramesh	2400	00
towards purchase of Stamp papers. 15 Nos		
A - vasudha Reddy (AGH partner)		
debit to vasuda Reddy		
Rupees Two Thousand Four Hundred only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2400	00

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

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

Nilgiri Estates

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

Voucher No. ____________

Date : 22/01/2021

A/c.	Rs.	Ps.
Paid to CH. Ramesh	1600	-
towards purchase of stamp papers 10 No's		
Rupees ~~Six~~ One Thousand Six Hundred only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1600	00

APPROVED BY
22 JAN 2021
Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by

Receiver's Signature

DEP'T VOUCHER

SOV LLP.
Silver Oak Villas LLP

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

Voucher No. ____________

A/c. Villa No. 73   Date : 22/01/2021

	Rs.	Ps.
Paid to Omni Reliable logistics Courier	2000	00
towards SOV villa No - 73		
document sent to USA. all original		
debit to customer		
Rupees Two Thousand Rupees only		
Paid by Cheque / Cash Cheque No. Dated Drawn on Bank	2000	00

APPROVED BY
3.3.2021
Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by   Receiver's Signature

OMNI EXPRESS

OMNI RELIABLE LOGISTICS

HO : 1-8-506/4/A, Beside Harsha Arcade, Prakash Nagar, Begumpet, Hyderabad- 500 016, Telangana.
Ph: 040-66224343, Customer Care No.: 8822892289, 9393322289
VIJAYAWADA : 0866 - 6622289, 6632289
VISAKHAPATNAM : 0891 - 6632287, 6632289
RAJAMUNDRY : 0883 - 6662289

Shipment Air Waybill (Not Negotiable)
99452636

Shipper Copy

Destination: U.S.A

E-mail : info@omniexp.com, omniexp89@gmail.com

Shipper's Account No.	Begumpet
Origin	
Service Mode	
DATE	19-1-2021
Booking Branch & Phone No.	
City	HYD
Shipper's Reference	K. Krishna. Prasad
Shipper	MODI. PROPERTIES, PVT, LTD
City	HYD
Post Code/ZIP code	
State	
Country	SOV-73
Phone	
Cell No.	9396999536

To (Recipient's)	MR. VIJAYASENA
Company	SRIRAMOJU
Address	307 GREENWICH AVE, Apt. E 216.
Omni cannot deliver to a P.O. Box	
City	WARWICK RHODE ISLAND
Post Code/ZIP code	02886
State Province	
Country	U.S.A
Phone	
Fax	
Mobile	6692-099-488
e-mail	

No. of Packeges	
Total Weight	......kg
DOX / N DOX	
Volumetric Weight	......kg
Dimensions (cms)	......x......W......x......H......
Duties and Taxes	☐ Sender ☐ Recipent ☐ Third Party
Omni cannot estimate custom charges	
Payment Transactions	☐ Sender ☐ Third Party ☐ Recipent ☐ Credit Card
Service Charges	
Tax	
Other	
Total	2000/-
Cash ☐	Credit ☐
Cheque No.	
Credit Card No.	

I/We agree that Omni terms on the back of this airway bill apply to the shipment and limit for loss or damage to U.S.25. I/We agree to pay all charges if the Recipient of third party does not pay. I/We understand that OMNI DOES NOT TRANSPORT CASH. I certify that this shipment does not contain any unauthorised explosive Destructive devices or hazardous material. I consent to a search of this shipment. I am aware that the endorsement and original signature, along with other shipping customer will be retained defile the shipment is delivered.

Signature: [signature] Date: 19-1-2021

Received by Omni by
Date Time

Description of commodities

Declared value for customs Specify Currency

BOOKING OFFICE DETAILS

SOV-73

~~SOV-73~~

TRACK YOUR SHIPMENT @ **www.omniexpress.in**
CUSTOMER CARE : 9393322289 / 8822892289

GSTIN : 36AAFFO9024R1ZL

PLEASE DO NOT BOOK CASH, JEWELLERY, REDEEMABLE VOUCHER, BANNED ITEMS LIKE EXPLOSIVES, GAS CYLINDER, LIQUID, CHEMICALS, OILS, PAINTS, DYE, FLAMEABLE, TOXIC, COMBUSTIBLE, GOODS, ACIDS ETC.

DE T VOUCHER

Modi Housing pvt ltd.

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

Voucher No. ____________ Date : ____________

	Rs.	Ps.
A/c. Vill No. 157	2300	00
Paid to Omni Reliable logistics Courier		
towards SOV villa No - 157		
documents sent to OMAN all originals		
debit to customer		
Rupees Two Thousand Three Hundred Only	2300	

Paid by Cheque / Cash   Cheque No.   Dated   Drawn on Bank

APPROVED BY
22 MAR 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Receiver's Signature

Prepared by

OMNI EXPRESS

OMNI RELIABLE LOGISTICS
HO: 1-8-506/4/A, Beside Harsha Arcade, Prakash Nagar, Begumpet, Hyderabad-500 016, Telangana.
Ph: 040-66224343, Customer Care No.: 8822892289, 9393322289
VIJAYAWADA : 0866 - 6622289, 6632289
VISAKHAPATNAM : 0891 - 6632287, 6632289
RAJAMUNDRY : 0883 - 6662289

Shipment Air Waybill (Not Negotiable)

* 9 9 4 5 2 6 3 7 *

Shipper Copy

Destination: OMAN

Shipper's Account No.	Begumpet
Origin	
Service Mode	
DATE	19-1-2021
Booking Branch & Phone No.	
City	HYD
Shipper's Reference	MODI, Properties, PVT.
Shipper	LTD. 5-4-187/3&4, II floor
City	@ M.G. Road
Pin Code/ZIP code	
State	
Country	
Phone	9393381666 City
Cell No.	

To (Recipient's)	MR. J. MAHAMMED
Company	RAFI, MECHANICAL
Address (Omni cannot deliver to a P.O. Box)	SUPERINTEDENT OMAN METHNOL COMPANY
City	P.O. BOX : PO-474,
Post Code/ZIP code	322,
State Province	FALAJ AL QABAIL, SOHAR
Country	
Phone	SULTANATE OF OMAN,
Fax	
Mobile	9689-514-2569
e-mail	

No. of Packages	Total Weight
1	kg
DOX	Volumetric Weight
N.DOX	kg

Dimensions (cms) ......x......W......x......H

Duties and Taxes: Sender / Recipent / Third Party — Omni cannot estimate custom charges

Payment Transactions: Sender / Third Party / Recipent / Credit Card

I/We agree that Omni terms on the back of this airway bill apply to the shipment and limit for loss or damage to U.S.25. I/We agree to pay all charges if the Recipient of third party does not pay. I/We understand that OMNI DOES NOT TRANSPORT CASH. I certify that this shipment does not contain any unauthorised explosive Destructive devices or hazardous material. I consent to a search of this shipment. I am aware that the endorsement and original signature, along with other shipping customer will be retained defile the shipment is delivered.

Signature: [signature] Date: 19-1-2021

BOOKING OFFICE DETAILS
SOV-157

Received by Omni by
Date Time

Description of commodities

Declared value for customs Specify Currency

Service Charges	
Tax	
Other	
Total	2,500/-
Cash	Credit
Cheque No.	Co-8m
Credit Card No.	

TRACK YOUR SHIPMENT @
www.omniexpress.in
CUSTOMER CARE : 9393322289 / 8822892280

GSTIN : 36AAFFO9024R1ZL

E-mail : info@omniexp.com, omniexp89@gmail.com

PLEASE DO NOT BOOK CASH, JEWELLERY, REDEEMABLE VOUCHER, BANNED ITEMS LIKE EXPLOSIVES, GAS CYLINDER, LIQUID, CHEMICALS, OILS, PAINTS, DYE, FLAMEABLE, TOXIC, COMBUSTIBLE, GOODS, ACIDS ETC.

DE_T VOUCHER

Silver Oak Villas LLP

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

Voucher No. ____________

A/c. ____________ Date : 22/01/2021

	Rs.	Ps.
Paid to GPA		
towards Register post reminder Notice 13 No's	375 -	00
Sov 27, 08, 24, 23, 21, 14, 07, 04, 41,		
78, 114, 112, 20		
Rupees Three Hundred and seventy five		
Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	375	00.

Prepared by

APPROVED BY
22.01.2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.
Approved by

Receiver's Signature

(Dial 18002666868) (Wear Masks, S

भारतीय डाक
India Post

RN034825599IN IVR:8278034825599
RL GANDHINAGAR S.O (500080)
Counter No:1,15/01/2021,11:38
To:TAGIRAL RAMA,KRISHNA Sov-27
PIN:501301, Ghatkesar S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
(Track on www.indiapost.gov.in)
(Dial 18002666868) (Wear Masks,

भारतीय डाक
India Post

RN034825713IN IVR:8278034825713
RL GANDHINAGAR S.O (500080)
Counter No:1,15/01/2021,11:38
To:SARITHA SHARMA,- Sov-8
PIN:501301, Ghatkesar S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
(Track on www.indiapost.gov.in
(Dial 18002666868) (Wear Masks

भारतीय डाक
India Post

RN034825832IN IVR:8278034825832
RL GANDHINAGAR S.O (500080)
Counter No:1,15/01/2021,11:38
To:T SUJATHA,- Sov-24
PIN:501301, Ghatkesar S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
(Track on www.indiapost.gov.
(Dial 18002666868) (Wear Mas e)

भारतीय डाक
India Post

RN034825846IN IVR:8278034825846
RL GANDHINAGAR S.O (500080)
Counter No:1,15/01/2021,11:38
To:K NITHIN KUMAR,- Sov-23
PIN:501301, Ghatkesar S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
(Track on www.indiapost.gov
(Dial 18002666868) (Wear M afe)

भारतीय डाक
India Post

RN034825727IN IVR:8278034825727
RL GANDHINAGAR S.O (500080)
Counter No:1,15/01/2021,11:38
To:Y PADMAVATHI,- Sov-21
PIN:501301, Ghatkesar S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
(Track on www.indiapost. Safe)
(Dial 18002666868) (Wear

भारतीय डाक
India Post

RN034825608IN IVR:82780348256
RL GANDHINAGAR S.O (500080)
Counter No:1,15/01/2021,11:38
To:C RAMESH,- 20
PIN:501301, Ghatkesar S.O
From:MODI PROPER,5-4-187/3&4 SOHA

भारतीय डाक
India Post

RN031344482IN IVR:8278031344482
RL GANDHINAGAR S.O (500080)
Counter No:1,19/01/2021,12:37
To:PALADUGU PRAMADA,RANI
PIN:500083, Nagaram S.O
From:MODI,PROPERTIES
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov
<Dial 18002666868> <Wear Ma... ...fe>

SOV/114

भारतीय डाक
India Post

RN031344496IN IVR:8278031344496
RL GANDHINAGAR S.O (500080)
Counter No:1,19/01/2021,12:37
To:NETI GOPALA,KIRSHNA MURTHY
PIN:500083, Nagaram S.O
From:MODI,PROPERTIES
Wt:20gms
Amt:25.00(Cash)

SOV/112

DEBIT VOUCHER

Modi Realty Miryalguda UP

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

Voucher No. ____________

A/c. ______________________________ Date : 22/01/2021

	Rs.	Ps.
Paid to GPA		
towards Register post AVR Reminder Notice 6 No's	150	00
Villa – 68, 60, 70, 55, 84, 46.		
Rupees One Hundred and fifty Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	150	00

APPROVED BY
22-01-2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by   Approved by   Receiver's Signature

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक

AVR-68

RN034825571IN IVR:827803
RL GANDHINAGAR S.O (500080) India Post
Counter No:1,15/01/2021,11:38
To:P KRISHNAVENI,-
PIN:508207, Miryalguda H.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Saf

भारतीय डाक

AVR-60

RN034825695IN IVR:8278034
RL GANDHINAGAR S.O (500080) India Post
Counter No:1,15/01/2021,11:38
To:K SRINIVAS,-
PIN:508207, Miryalguda H.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Sa

भारतीय डाक

AVR-70

RN034825815IN IVR:82780348
RL GANDHINAGAR S.O (500080) India Post
Counter No:1,15/01/2021,11:38
To:CHALASANI SIHARI,-
PIN:508207, Miryalguda H.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक

AVR-55

RN034825829IN IVR:82780348
RL GANDHINAGAR S.O (500080) India Post
Counter No:1,15/01/2021,11:38
To:I RAJESH KIRAN,-
PIN:500056, Ramakrishna Puram S.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक

AVR-84

RN034825700IN IVR:82780348
RL GANDHINAGAR S.O (500080) India Post
Counter No:1,15/01/2021,11:38
To:K RAVI,-
PIN:508207, Miryalguda H.O
From:MODI PROPER,5-4-187/3&4 SOHA
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक

AVR-46

RN034825585IN IVR:827803482
RL GANDHINAGAR S.O (500080) India Post
Counter No:1,15/01/2021,11:38
To:PELOPLU,BHANU
PIN:508207, Miryalguda H.O
From:MODI PROPER,5-4-187/3&4 SOHA

DEP'T VOUCHER

MORNING GLORY

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

Voucher No. ____________

A/c. ____________ Date : 22/01/2021

	Rs.	Ps.
Paid to GPA		
towards Register post MGA 5 NO's Reminder Notice 304, 404, 506, 501, 306.	125	00
Rupees One Hundred and Twenty five Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	125	00

APPROVED BY
22 JAN 2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, S

भारतीय डाक
India Post

RN034824806IN IVR:8278034824806
RL GANDHINAGAR S.O <500080>
Counter No:1,18/01/2021,13:56
To:MOHD ABDUL AZEEZ,1-10-92
PIN:500010, Bolarum S.O
From:MODI PROPERTIES ,HYD
Wt:20gms

MGA 304

Amt:25.00(Cash)
<Track on www.indiapost.gov.in
<Dial 18002666868> <Wear Masks

भारतीय डाक
India Post

RN034824810IN IVR:8278034824810
RL GANDHINAGAR S.O <500080>
Counter No:1,18/01/2021,13:56
To:LAVANYA SURESH ,D/5/3
PIN:500078, Nisa Hakimpet S.O
From:MODI PROPERTIES ,HYD
Wt:20gms

MGA 404

Amt:25.00(Cash)
<Track on www.indiapost.gov.in
<Dial 18002666868> <Wear Masks

भारतीय डाक
India Post

RN034824823IN IVR:8278034824823
RL GANDHINAGAR S.O <500080>
Counter No:1,18/01/2021,13:56
To:K NAGESHWARA RAO ,410
PIN:500068, G.S.I (S.R) Bandlaguda S.O
From:MODI PROPERTIES ,HYD
Wt:20gms

MGA 506

Amt:25.00(Cash)
<Track on www.indiapost.gov.i
<Dial 18002666868> <Wear Mask

भारतीय डाक
India Post

RN034824837IN IVR:8278034824837
RL GANDHINAGAR S.O <500080>
Counter No:1,18/01/2021,13:56
To:SIRISILLA RAJU ,PLOT 40
PIN:500049, Miyapur S.O
From:MODI PROPERTIES ,HYD
Wt:20gms

501 MGA

MGA-306

भारतीय डाक
India Post

RN031343456IN IVR:82780313434
RL GANDHINAGAR S.O <500080>
Counter No:1,08/01/2021,11:23
To:VARALA MAHESWARI,.
PIN:500078, Nisa Hakimpet S.O
From:MODI P,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks. Stay Safe>

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

Journal Voucher

No. : JOU/114885

Dated : 22-Jan-2021

Particulars		Debit	Credit
SUP-Neon Motors Pvt Ltd	Dr	4,698.00	
OE-Automobile & Hire Charges	Dr	213.00	
SAL-Food & Brverage	Dr	275.00	
To ECARD- Jaikumar			5,186.00
On Account of : Being amt cr to Jaikumar expenses card towards Jeeto vehicle meter checking agaisnt Bill NO- RBV21B001094 dt:-20.01.2021 and food allowances to Salman Khan went to AGH project and paid toll charges bills enclosed on 13.01.2021.			
		₹ 5,186.00	₹ 5,186.00

DEBIT VOUCHER

Voucher No. ____________

A/c. Salman Khan Date : 19/01/2021

Paid to Toll plaza	Rs.	Ps.
towards went to miryalguda for dropping SSllp, mutual paid toll on 13/01/2021 & 15/01/2021	213/-	
Rupees two hundred & thirteen only		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	213/-	

APPROVED BY
19 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Salman
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 22/01/2021

	Rs.	Ps.
Paid to NEON MOTORS PVT LTD		
towards mine repairs of SEETO vehicle TS10UB5649 bill nos: RDV21B001094	4698	00
Rupees four thousand six hundred ninety Eight rupees only		
Paid by Cheque / Cash Cheque No. ____ Dated ____ Drawn on Bank ____	4698	0

APPROVED BY
22 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by | Approved by | Receiver's Signature

DEBIT VOUCHER

Voucher No. ______

A/c. Salman Khan Date: 18/01/2021.

	Rs.	Ps.
Paid to food allowance	275/-	
towards went to miryalguda for dropping		
SSMP material which late no had		
refreshment		
Rupees two hundred & seventy five only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	275/-	

Salman
Prepared by

APPROVED BY
19 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

NEON MOTORS

NEON MOTORS PVT. LTD.

MAHINDRA & MAHINDRA AUTHORISED DEALERS

22073

Mahindra Rise

No.: NM\HYD\WS\003863\20-21

Printed on 20-Jan-2021 at 15:29

Dated 20-Jan-2021

NEON MOTORS PVT LTD (UPPAL SHOWROOM)- HYD
CIN: U34100AP2012PTC081685

COMPUTER RECEIPT -NARAPALLY W/S Voucher

Received with thanks from : WORKSHOP SERVICE BILLS - NARAPALLY W/S

The sum of : INR Four Thousand Six Hundred Ninety Eight Only

By : Others

Remarks : BEING SERVICE BILL RECEIVED FROM SUMMIT SALES LLP VEH NO:TS10UB5649 RO NO:5554

**Rs. 4,698.00/-

Subject to Realisation

Authorised Signatory

Customer's Signature

CUSTOMER COPY

Cheques are subject to Realisation

CM K

Weekly - Petty cash /expense card statement.

Name	G. Jai Kumar	Statement date	22/01/2021
Prepared by	G. Jai Kumar	Sign	
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP LOGISTICS		NEON MOTORS PVT LTD	4698	☑Y ☐N	☑Y ☐N
2.	SSLLP LOGISTICS		Toll Charges Salman	213	☐Y ☐N	☐Y ☐N
3.	SSLLP LOGISTICS		food Allowance Salman	275	☐Y ☐N	☐Y ☐N
4.					☐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.			Total:	5186/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY	22/1/21	APPROVED BY	
Date:	22 JAN 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN		22 JAN 2021 A. SAMRA 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 L[illegible]istics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/1148486

Dated : 22-Jan-2021

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	Dr	4,116.00	
To ECARD - SSLLP LOG Murali			4,116.00
On Account of : Being amt cr to Murali towards Sales Classified Ad of SOVLLP in EENADU News paper on 23rd to 25th Jan ' 20201 against Bill No:- 10110031023358 dt:- 21.01.2021.			
		₹ 4,116.00	₹ 4,116.00

D[illegible]BIT VOUCHER

Summit Sale LLP

(Modi Housing Pvt Ltd)

Voucher No. ______________

A/c. ______________________ Date : 21/1/21

		Rs.	Ps.
Paid to	Ushodaya Enterprises Pvt Ltd		
towards	Eenadu Classified Paper Ad	4116.	
	House for Sale 22/1/2021		
Rupees	four thousand one hundred		
	fifteen only		
Paid by Cheque / Cash	Cheque No: ____ Dated ____ Drawn on Bank ____	4116	

APPROVED BY
21 JAN 2021
E. PRASAD
MANAGER-PROMOTIONS

Prepared by [signature]   Approved by [signature]   Receiver's Signature [signature]

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:	12-01-2021
Site & Phase :	MODI HOUSING PVT. LTD.		Time:	
Supplier	EENADU NEWS PAPER		Req. No.	
Material required before date:			ID No.	
No	Description	Size	Quantity	Units
1	**Sales classified ad of SOV**			
2	Classified ad in EENADU News paper on			
3	23rd to 25th JAN 2021	25 words		
4				
5				
6				
7				
8				
Remarks: SOV Sales classified ad. The ad draft is given below for approval				
Prepared By	K.Rohith	Approved by		
Sign.& Date	12-01-2021	Sign. & Date		

APPROVED BY
15 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Cherlapally 3BHK duplex villas - 2,040 sft on 161 sq. yds. First phase completed and sold out! Gated community with clubhouse & swimming pool. Visit Now! Call 99499 93587		
Media	EENADU	Category	Villa for Sale
Dates	23rd to 25th JAN 2021	Day	Friday to Sunday
Exec. Name	Nagarjuna	Phone no.	99499 93587
Bill in favour of	SUMMIT SALES LLP (MODI HOUSING PVT. LTD.)	No. of words	26

Note:

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

2. *In favour of* USHODAYA ENTERPRISES PVT. LTD.

12-01-2021

Weekly - Petty cash /expense card statement.

Name	Gowri Mohan	Statement date	21/1/21
Prepared by	Gowri	Sign	Gowri
From period	22/1/21	To period	24/1/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SUMMIT [illegible]	MODI HOUSING PVT LTD	EENADU CLASSIFIED PAPER AD	4116	~~☐Y~~ ☐N	~~☐Y~~ ☐N
2.	11	(SOP) TEJAL MODI	DC CLASSIFIED PAPER AD	4242	~~☐Y~~ ☐N	~~☐Y~~ ☐N
3.	11	MODI REALTY MALLAPUR LLP	SAKSHI CLASSIFIED 11	2095	~~☐Y~~ ☐N	~~☐Y~~ ☐N
4.	11	MODI PROPERTIES PVT LTD (NR)	EENADU CLASSIFIED 11	3528	~~☐Y~~ ☐N	~~☐Y~~ ☐N
5.	11	11	TUFF BOND PLASTERING [illegible]	1000	~~☐Y~~ ☐N	☐Y ☐N
6.			ATM CHARGES	100	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			15081	☐Y ☐N	☐Y ☐N

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:	APPROVED BY 21 JAN 2021 E. PRASAD MANAGER-PROMOTIONS		APPROVED BY 22 JAN 2021 A. SAMBA [illegible] SR. MANAGER-ACCOUNTS	APPROVED BY 01 FEB 2021 SOHAM MODI MANAGING DIRECTOR
Date:	21/01/2021	22/1/2021		

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

No. : **JOU/11489**

Dated : **22-Jan-2021**

Particulars		Debit	Credit
SUP-Deccan Chroncile Holding Limited	Dr	**4,242.00**	
To ECARD - SSLLP LOG Murali			**4,242.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified AD of SOR in DC News paper on 22nd to 24th Jan ' 2021 against Bill No:- S/2021/C02005 dt:- 21.01.21.		**₹ 4,242.00**	**₹ 4,242.00**

Summit sale up

DEBIT VOUCHER

(Tejal Modi)

Voucher No. ____________

A/c. ____________ Date : 21/1/21

		Rs.	Ps.
Paid to	DECCAN CHRONICLE HOLDINGS PVT LTD		
towards	DC CLASSIFIED PAPER AD Flats for sale	4242	
	23rd to 24th JAN		
Rupees	four thousand Two Hundred		
	forty Two only		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	4242	

APPROVED BY
21 JAN 2021
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	12-01-2021
Site & Phase :	SILVER OAK RESIDENCY	Time:	
Supplier	DC NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of SOR**			
2	Classified ad in DC News paper on			
3	22nd to 24th JAN 2021	25 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	12-01-2021	Sign. & Date	APPROVED BY 15 JAN 2021 SOHAM MODI MANAGING DIRECTOR

Sub: Sales classifieds

Matter	Cherlapally, Ready to occupy 3BHK - 1,620 sft flats in Gated community with clubhouse & swimming pool. No GST! Must see! Just Rs.3,749/- per sft. Call: 95022 00711		
Media	DC	Category	Flats for Sale
Dates	22nd to 24th JAN 2021	Day	Friday to Sunday
Exec. Name	Satish	Phone no.	95022 00711
Bill in favour of	SUMMIT SALES LLP (TEJAL MODI)	No. of words	25

Note:

Amount to be loaded in YES BANK rs.3,120 /-
Extra words(4)rs.100/-
Total words rs.3,220/-
GST 5% rs. 161/-
Total rs. 3,381/-

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

12-01-2021

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

Journal Voucher

No. : **JOU/11488**

Dated : **22-Jan-2021**

Particulars		Debit	Credit
SUP- Jagati Publications Limited	*Dr*	**2,095.00**	
To ECARD - SSLLP LOG Murali			**2,095.00**
On Account of : Being amt cr to Murali expenses card towards Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021.			
		₹ 2,095.00	**₹ 2,095.00**

~~DEBIT VOUCHER~~

Summit Sale cup

(MODI REALTY MALLARN LLP)

Voucher No. ____________

A/c. ____________ Date : 21/1/21

Paid to JAGATHI PUBLICATIONS PVT LTD	Rs.	Ps.
towards Sakshi classifieds PAPER AD		
Flats for sale 22th 1026	2095	
Rupees Two thousand ninety five only		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	2095	

APPROVED BY
21 JAN 2021
E. PRASAD
MANAGER-PROMOTIONS

Prepared by · Approved by · Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP			Date:	12-01-2021
Site & Phase :	GULMOHAR RESIDENCY			Time:	
Supplier	SAKSHI NEWS PAPER			Req. No.	
Material required before date:				ID No.	
No	Description	Size	Quantity	Units	
1	**Sales classified ad of GMR**				
2	Classified ad in SAKSHI News paper on				
3	22nd to 26th JAN 2021	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	12-01-2021	Sign. & Date			

APPROVED BY
15 JAN 2021
SCHAM 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	SAKSHI	Category	Flats for Sale
Dates	22nd to 26th JAN 2021	Day	Friday to Tuesday
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.3,166 /-

1. *In favour of* JAGATHI PUBLICATIONS PVT. LTD.

12-01-2021

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

Journal Voucher

No. : **JOU/1148[illegible]** Dated : **22-Jan-2021**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**20,500.00**	
To BPCL			**20,500.00**
On Account of : Being amt cr to BPCL towards TATA Winger vehilce NO:- TS10UA 9759 petrol expenses from 02.11.20 to 27.11.20 as per sheet attached and bills enclosed.			
		₹ 20,500.00	**₹ 20,500.00**

APPROVED BY
22 JAN 2021
G. SAI KUMAR
MANAGER-H.R. & ADMIN

Petro Card Particulars

Vehicle No	TS10UA 9759		Petro Card No.	FC 7000025107 and 25513					Driver Name :	narender/ Krishna
									Vehicle Name:	Winger
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	02.11.20	162550	162735	25.99	185	7.12	10,000	2,000	8,000.00	
2	06.11.20	162735	163054	45.60	319	7.00		3,500	4,500.00	
3	07.11.20	163054	163289	32.63	235	7.20		3,500	1,000.00	
4	14.11.20	163289	163497	28.00	208	7.43	5,000	2,500	3,500.00	
5	18.11.20	163497	163734	32.63	237	7.26		2,500	[illegible]	
6	21.11.20	163734	163963	32.36	229	7.08	5,000	2,500	[illegible]	
7	25.11.20	163963	164211	32.06	248	7.74		2,500	[illegible]	
8	27.11.20	164211	164368	19.00	157	8.26	1,000	1,500	[illegible]	
				248	1,818	7.32	21,000	20,500		

20,500/-

20,500	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

APPROVED BY
17 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

AGS

Winger

APPROVED BY
17 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Weekly - BPCL statement.

Name	G. Jai Kumar	Statement date	22.01.2021
Prepared by	G. Jai Kumar	Sign	Jai Kumar
From period	NA partial vehicles only (	To period	22.01.2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 9759	20,500	☐Y ☐N	☐Y ☐N
2.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges 9758	20500	☐Y ☐N	☐Y ☐N
3.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges jeetho 5649	12540	☐Y ☐N	☐Y ☐N
4.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges jetho 3122	5600	☐Y ☐N	☐Y ☐N
5.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges wagonr 3676	14700	☐Y ☐N	☐Y ☐N
6.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges wagonr 7971	26500	☐Y ☐N	☐Y ☐N
7.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges jayo9758	29500	☐Y ☐N	☐Y ☐N
8.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges jetho 3123	15760	☐Y ☐N	☐Y ☐N
9.	SSLLP-LOG	SSLLP-LOG	Petrol / Diesel charges wagonr 3676	16900	☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.						
12.	Total			Rs. 1,62,500		

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:	22.01.2021	28/1/2021		

APPROVED BY
22 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/11488 490

Dated : 22-Jan-2021

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	Dr	20,500.00	
To BPCL			20,500.00
On Account of : Being amt cr to BPCL towards Mahendra Jayo vehilce NO:- TS10A 9758 petrol expenses from 19.11.20 to 08.12.20. as per sheet attached and bills enclosed.		₹ 20,500.00	₹ 20,500.00

APPROVED BY
22 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

VAT/TIN NO. 36574497289 Cell: 9959704899

L.No. 28/RR/2013

CASH MEMO B.P.C.L. Dealer

YASHWANTH FILLING STATION

Sy.No. 89, Thumkunta Vill.,
Shameerpet Mdl., Ranga Reddy Dist.

No. 11748 Date 19/11/20

Sri...

Qty.	PARTICULARS	Rate	Amount Rs.	Ps.
	Lt. Petrol			
	Lt. Speed Petrol			
39.01	Ltd. Diesel 39.01	76	3000	00
	Lt. Hi. Speed Diesel			
	Lt. Oil			
		Total	3000	00

APPROVED BY
13 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Vehicle No. 9758

Smaller the family, Smoother the journey

Signature

Petro Card Particulars

Driver Name : salman

Vehicle No: TS10UA 9758

Vehicle Name: Mahendra Jayo

S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount in Rs.	Balance in Petro Card	Name
1	19.11.20	127825	128077	39.00	252	6.66	10,000	3,000	7,000.00	submitted late
2	22.11.20	128077	128370	45.51	293	6.55		3,500	3,500.00	
3	24.11.20	128370	128625	39.00	255	6.54	-	3,000	500.00	
4	28.11.20	128625	128805	25.49	180	7.06	5,000	2,000	3,500.00	
5	03.12.20	128805	129085	43.00	280	6.80		3,500	-	
6	05.12.20	128805	129029	32.00	224	7.00	5,500	2,500	3,000.00	
7	08.12.20	129085	129357	37.00	272	7.35	-	3,000	-	
				261.00	1,756.00	7.00	20,500.00	20,500.00		

20,500 SSLLP LOGISITICS

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

13 JAN 2021

G. JAI KUMAR

MANAGER-H.R. & ADMIN

20-01