

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

Journal Voucher

Dated : 22-Jan-2021

No. : JOU/11481

Particulars	Dr	Debit	Credit
Modi Farm House Hyderabad LLP To CUST-Flat No-MFHLLP 17 Vidushi Kaushik		530.00	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

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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

			Page 1	
			Debit	Credit
Date	Particulars	Vch Type		
1-8-2019	By Opening Balance			4,720.00
1-8-2019	By A 17 -Vidhushi Kaushik & Tushar Kaushik Journal being amount credited to SSLLP logistics towards registration and Misc Charges for villa no 17 against invoice no 247 dt 31.7. 2019	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	171 60,447.00 Cr	60,447.00
			60,447.00	65,607.00

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,
Jubilee hills Hyderabad

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019 To	(as per details)	Sales	SSLOG/247/19-20	6,254.00	
	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				
6-8-2019 By	(as per details)	Receipt	262		5,724.00
	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				
				6,254.00	5,724.00

530/-
Balance

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

Journal Voucher

Dated : 22-Jan-2021

No. : JOU/114802

Particulars	Debit	Credit
OIE-Staff Welfare <i>Dr</i>	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: ralkumar n

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

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



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

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

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

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

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

Signature

Signature

Thank you

Thank you

APPROVED BY
 18 JAN 2021
 S. K. M. R. D. P.
 MANAGING DIRECTOR

Pay \$0/- = 1750/-
 Total - 3500/-
 Mr. Madhu Babu

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

Journal Voucher

Dated : 22-Jan-2021

No. : JOU/11483

Particulars	Dr	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL		4,788.00	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

AMM

CONVEYANCE CHART

Employee Name: J. Selva Kumar.

Designation: Purchase Assistant.

Site / Company: Sowmi Sales LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/11/20			10	office	m. ch Road.	Regulation.
	206			m. ch Road	Paradise	Regal Sports
	255			Paradise	Hyderabad	gumk. tubes.
	253		12	office	General Bazar.	g.k. Serv.
	241			General Bazar	Begumpet.	Tube office.
	228			office	Lala Temple.	Chak. Traders
	225		52	Lala Temple	Nackalam	Disput-Tubes
	248			Nackalam	m. ch Road	m. ch. SCLP.
17/11/20	262		26	office	Begumpet.	S. Sureshda quarry
	260			office	Hyderabad	Saukham enterprises
	262			office	Kherkhar.	Crop Build lot.
	262		22	Kherkhar	Bucessally	Supreme Agency
	212			office	Pan Bazar	goutham Traders.
	215			Pan Bazar	Himayatnagar	Purple Sanitary.
	21		14	Himayatnagar	Mohammed Street.	Atis Security.
	21			office	Hyd. Street	Tinrupa.
	21			office	Kudguda/Churupally	Vista SCLP
	21		52	office	Beta	S.R. light.
	21			office	Bible House.	Puromed Engineering.
18/11/20			04	office	Pan Bazar.	Kaja Raj's road
				office	Begumpet.	goutham enterprises.
			12	General Bazar	General Bazar	Venka Banana Stationary.
				office	General Bazar	g.k. Serv.
			26	General Bazar	Nackalam.	APPROVED

CHECKED
SECURITY/SHIP
BY: [Signature]
DATE: 21/11/21

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

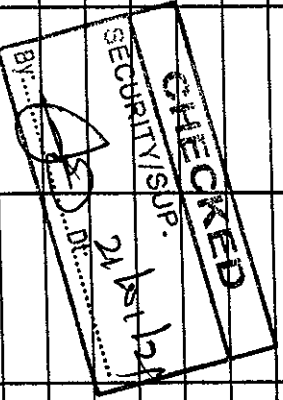
APPROVED
21 JAN 2021

CONVEYANCE CHART

Employee Name: J. Sekharkumar

Designation: Purchase Assistant, Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			04	Office	Pan Bagan	Raja Keesava
				Pan Bagan	Post market	Seastic Commercial.
			52	Office	Chakkilly	MPL SSLP
				Office	Bible House	Power Engineering
			14	Bible House	Kanadiguda.	Ambe electrical
				Kanadiguda	Kanadiguda.	Ambe electrical.
				Office	Dioyferm Road	Patel G Co.
			28	Dioyferm Road	meedipally.	Arisha Assidul.
				Office	Pan Bagan.	Raja Keesava.
			10	Pan Bagan	R.P. Road.	Sri Ganesh Pumps
				R.P. Road	Kanadiguda.	Satcha electrical
				Office	Chakkilly	Sri Balaji Enterprises
			32	Ganeshwether	Kanigay	Global Society
				Panigay	Begumpet.	gotham Enterprises
				Office	hydabathi	ganesh tubes
			52	hydabathi	Bata	S.R. lights
				Bata	Cherlapally	SSLP
				Office	m. & Road.	Refector
			25	m. & Road	Kanathragay	local purchase Deums
				Office	Hydabathi.	ganesh Tubes
			05	Hydabathi	Hill Street	Tinkrupa
				Hydabathi	m. & Road	elagand
				Office	Aghapur.	Supplies
			33	Aghapur	Abids.	Supplies



Total Kms.: 255

Rate

Amount Rs.

Paid on

Employee's Signature

P. PRABHAKAR
APPROVED FOR PURCHASE

Id by:

21 JAN 2021

CONVEYANCE CHART

Employee Name: J. Sekharaman, Designation: Purchase Assistant Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			06	attce	Pot market	Swasthi Commercial
			52	Pot market	Nallakota	Sathyavathi hardware
			14	attce	Cheralapally	mhypl. SSLP
			32	attce	General Bagam	S.V.R. Pumps
			16	General Bagam	mettupadu.	Antt Pumps Pumps
			32	attce	Boudapally	Supreme Agency.
			05	Boudapally	Swasthi Nagar	Carm
			16	attce	General Bagam	Venkateswara Stationary
			05	General Bagam	Old met quarters	Purol Sanitary
			05	attce	M. G. Road.	Pita Seeds
			05	attce	CTC	Hydro enterprises
			52	attce	Nallakota	Old System
			52	attce	Kudimadai	Shiva Shakti Tools
			10	attce	Karadigunda.	Vista SLP.
			06	attce	Bible House.	Amma electrical
			08	attce	Rangay	Arumug Engineering.
			06	attce	General Bagam.	g g k Sns
			08	attce	General Bagam.	Veekabharana Stationary
			08	attce	General Bagam.	Raja Rajaswara
			08	attce	General Bagam.	Arshya Traders
			08	attce	General Bagam.	Shubha Enterprises
			08	attce	General Bagam.	Purol Sanitary.
			08	attce	General Bagam.	Approved SLP.

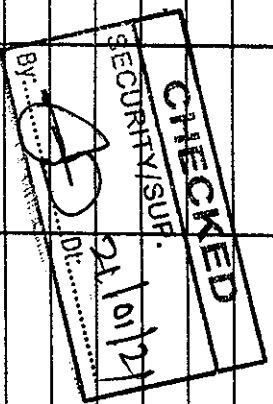
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SECURITY SUP.
BY: [Signature] 20/1/21

Total Kms.: 253 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by [Signature] 21 JAN 2021
S. MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: J. Sekharkumar, Designation: Postale Assistant, Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
24/11/20			07	Office	Hidimbasthi	garish Tubes
				Hyderabad	Post market	Swastik Commercial
				Post market	Biblehouse	Premier Engineering.
				Office	Aracham	D'haet hardware
			35	Nacharam	Dairy farm Road.	Patel & Co
				Office	Bowdipally	Supreme Agency.
			32	Bowdipally	maudipally	Arisha Associates.
				Office	Bata	S.R. Lights
				Bata	M. G. Road.	elegant enterprises
			52	M. G. Road	Charlapally	SSLP.
				Office	Nallakunta	Shiva Chakthi
25/11/20			14	Nallakunta	Kharakota	Grp Builders
				Kharakota	Centennial Bazar	Grk Sons.
				Office	mutlaguda	Sree Ram enterprises
			16	mutlaguda	Kavithaguda	Satish electrical
				Office	Hills Street	Tinkara Agency.
			05	Hills Street	M. G. Road	elegant enterprises.
				M. G. Road	Rangpur.	Kapasthi
				Office	C. R. C.	Suretha Computers
			18	C. R. C.	Penganga	varad enterprises
			52	Office	Charlapally.	SSLP
				Office	musheerabad.	Pandya Ranga Siva.
				musheerabad	M. G. Road	APRABHAKAR
			10	M. G. Road	Kharakota	Shiva Chakthi enterprises

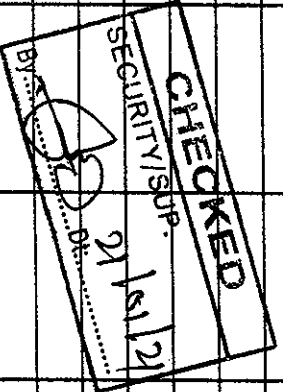


Total Kms.: 241 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature P. PRABHAKAR Approved by PURCHASE Paid by: _____

CONVEYANCE CHART

Employee Name : J. Sekharam Designation: Purchase Assistant Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			12	Office	General Bazar.	Delux Plastic
				General Bazar	Nallakunta	Satyam hardware
				General Bazar	Mushabad.	Akshya traders
				Office	Begumpet	Gautham Interprises
			14	Begumpet	Mangalpally	Arisha Associates
			13	Office	Begumpet	Supreme Agency.
			52	Office	Kubandampally	Vista SSLP.
				Office	Sarathnagar	C&MD
23/11/20			35	Sarathnagar	Minipetnagar	Purajal Sanitary
				Office	Begumpet Bazar	Sai Sundara dunn.
				Begumpet	Lata Temple	Venkata Durga.
			28	Lata Temple	M. G Road.	Refector.
				Office	Parangur	Global Safety.
			10	Parangur	Mushabad	Akshya Traders.
				Office	Kanadiguda	Satish electrical
			52	Kanadiguda	Kushiguda/Mushabad	Vista SSLP
28/11/20				Office	Post market.	Sroastrik Commercial
			35	Post market	Hyderabad	Sai Balaji
				Office	Hyderabad	Granish Tubes.
			14	Hyderabad	Lingampally	Sunil Singh
				Office	R. P. Road	Purajal Sanitary.
			13	R. P. Road	Bata	Alumbrown Center.
				Office	Mangalpally	Arisha Associates



Total Kms.: 228 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature S Approved by: P. PRABHAKAR
SI. MANAGER PURCHASE

21 JAN 2021

CONVEYANCE CHART

Employee Name : D. Shwetakumar

Designation : Purchase Assistant

Site / Company : SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			52	Office	Chhatrapally.	SSLP
				Office	Kharthava.	G.P. Buildcon
30/11/20			14	Kharthava	Mallakunta	Shiva Shakti
				Nallakunta	Hidabasthi	Ganesh Tubes.
				Office	Bible House.	Purmes Engineering.
			65	Bible House	Lala Temple	Shah Treaders.
				Office	Abadi	S.A Spouts.
			16	Abadi	Lala Temple.	venkata. Durga.
				Lala Temple	Ganesh Bazar.	G.K. Sons.
			52	Office	Chhatrapally.	mppl SSLP.
1/12/20				Office	Purugutta	Narasimha
				Office	Ranguni	Industrial equipment
			18	Purugutta	Hingathoor.	Purol Sanyasi.
				Office	Nakhar	D.P. H. H. H. H.
				Office	Hidabasthi	Ganesh Tubes.
			22	Maharaj	Nallakunta.	Shiva Shakti
				Hidabasthi	Petersonet.	Swastik Commercial
				Office	Ranguni	Gani. Pairs.
			64	Post Market	Kushiguda/Chhatrapally	Vista SSLP.
			52	Office	Dairy Farm Road	Patel & Co
21/12/20			32	Office	Gandhi Bazar	venkata Ramana
				Office	Kanadiguda	Amba Electrical
				Kanadiguda	Bible House.	APPROVED Engineering.
			10	Bible House	Mallakunta.	Shivarama Engineering.

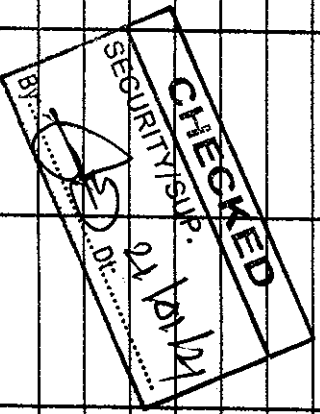
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BY: [Signature]
DATE: 21/01/21

Total Kms.: 225 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] P. PRABHAKAR
APPROVED PURCHASE Paid by: _____

CONVEYANCE CHART

Employee Name: S. Sankaranarayanan, Designation: Purchase Assistant, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			32	Office	Agarpet	Sei Balaji
				Agarpet	Thiruvananthapuram	Pureful Sanitary.
			04	Office	Hill Street	Tinkrupa Agency.
				hill street	Grand Bazar	G.K. Sons.
			52	Office	Madhav Chetty	MPL SSLLP.
				Office	Madhav	elegant enterprises
			06	MC Road	M. G. Road.	Reflection
				MC Road	Hidabathi	Shubham enterprises
				Office	M. G. Road.	Reflection
			14	MC Road	Kankana	Shubham enterprises
				Office	Kanadiguda	Srilaxmi Granish
			10	Kovendipudi	Kankana	G.P. Builders.
				Office	Gumunda	Bell electrical
			18	Gumunda	Puyagalla	Vasant Enterprises
			33	Office	Ards	S.A. Spauls
				Ards	Madhav	Sree Sree enterprises
			52	Office	Chudipally.	SSLLP
				Office	Grand Bazar	Venkataramana Stationary
			08	General Bazar	Ranigum	Gravy Paints
				Ranigum	Pan Bazar.	Raja Rajeswara
				Office	Madhav	Ashika Associates.
			14	Madhav	Hill Street	Tinkrupa Agency.
				Office	Rate	S. R. Builders
			05	Rate	Hidabathi	Ganesh Builders



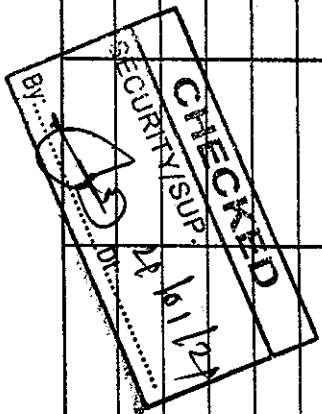
Total Kms.: 248 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Applied by: P. PRABHAKAR

Approved by: [Signature] Date: JAN 2014

CONVEYANCE CHART

Employee Name : J. Sekharaman Designation: Purchase Assistant Site / Company: SSLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			14	attce	m. G Road.	Reflector
				W. Road	7th Street	S.V.R Pumps
				Mushred	Thimathuramgar	Puqul Sanitary
			52	attce	mullapal Chubbally	m P L SSLP
				attce	Tala Tempel	Shah Treaders
5/12/20			16	attce	Nacharam	Dipavit hardware
				attce	Pan Bazar.	Raya Rajeswara
			12	attce	Begumet	gaurtham enterprises
				attce	Nallatula	Satyavardur hardware
			08	attce	Lavalliguda	Amba electrical.
				attce	Rassembully.	Supreme Agency
			31	attce	Rangay	Quient Marketing
				attce	Lavalliguda	Satish electrical
			25	attce	Begumbazar.	Sai. Sundara. Brumay.
			52	attce	Kushiguda Chubbally	m P L SSLP.
7/12/20				attce	Lehathana	m. P Build con.
			14	attce	Nallatula	Shiva Shakti
				attce	Hidabasthi	Ganesh Tubes
				attce	Nacharam	Dilmit hardware
			22	attce	Bangay	Goldhal Soley.
				attce	Mushred	H. Shya. Theaders
			10	attce	Kangay	Grady Pairs
				attce	General Bazar	Approved
			06	attce	General Bazar	Verka Ramana Stationary



Total Kms.: 262 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature: [Signature] Approved by: P. PRABHAKAR

CONVEYANCE CHART

Employee Name : J. Schwabkumar , Designation: Procure Assistant , Site / Company: SSLP						
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
8/12/20			52	office	Hidabasthi	Shubham Enterprises
				Hyderabad	Kubignad Chappally	Vista SSLP
				office	Marathalli	Atlas Security
			08	Mohammasally	Nallakunta	Satyawarpo hardware
				Nallakunta	Gala Temple	Shah traders
				office	Sankar Nagar	Cosmo
			28	Sankar Nagar	CPC	Obel System
				CPC	CPC	Shyam Computers
			52	office	Dairy Farm Road	Patel ELD
				Dairy Farm Road	Chitaladally	SSLP
9/12/20				office	Bibberlaye	Pioneer Engineering
			05	office	Bibberlaye	TINCEPU
				Bibberlaye	Hill Street	Sri Granish Pumps
			10	office	P.P. Road	Shubham Enterprises
				Hyderabad	Hidabasthi	Satish Electrical
				Hyderabad	Kanadiguda	Granish Tubes
				office	Hidabasthi	Venkata Durga
			05	Hyderabad	Gala Temple	Global Safety
				Kalateygar	Rangguny	Manush Sales
				office	Pan Bazar	Lapakshi Tarpalin
10/12/20			52	Pan Bazar	Rangguny	MPPL SSLP
				Rangguny	Chesallipally	Raja Rajawara
			36	office	Pan Bazar	Sri Prabhakar
				Pan Bazar	Hakapota	Shah traders
			12	office	Begumpet	Shubham Enterprises

CHECKED

SECURITY/SUP.

24/10/21

BY: [Signature]

CHECKED
SECURITY SUP.
22/10/20
BY: [Signature]

Total Kms.: 260 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: P. PRABHAKAR
MANAGER PURCHASE

CONVEYANCE CHART

Employee Name: <u>J. Lehaakumar</u> , Designation: <u>Procure Assistant</u> , Site / Company: <u>SSLP</u>		Visiting Place		Total Kms.	Opening Meter Reading	Closing Meter Reading	Description of Work
Date		From	To				
		office	Madhabetad.	14			Akshya Traders.
		mesherabadi	Hingurthapur				Pingul Sanitary
		office	Hidrabasthi				Granish Tubes.
		Hidrabasthi	Langidiguda	10			Ambar electrical
		Kavandiguda	Chola Temple				Shah Traders
		office	Chola Temple				Sunil Singh.
		Loary Area	Ranguni	38			Crapi Paints.
		Panayuni	Amberpet				Local purchase cement Bags
		office	Kenturichur	52			vor SSLP.
11/12/20		office	Kavandiguda				Satish electrical
		Kavandiguda	Attick	14			S.A Sports.
		office	Ranguni				Lapakshi Tarpelin.
		Panayuni	Hingurthapur	12			Pelaful Sanitary.
		office	Hidrabasthi				Shubham Enterprises
		Hidrabasthi	Santhangan				Cosmo.
		Savathur	Bengalpet	32			goutham enterprises
		office	Bible House				Pravara Engineering.
		Bible House	Cholapattur	52			SSLP
12/12/20		office	Cholapattur				Cr. P Builders.
		Khoskay	Hidrabasthi	28			Granish Tubes
		Hidrabasthi	Wacharam				Dilpuri hardware
		office	Ranguni				Crapi Paints
		Panayuni	Pan Bazar	10			Narayana
		Panayuni	Hidrabasthi				Shubham Enterprises

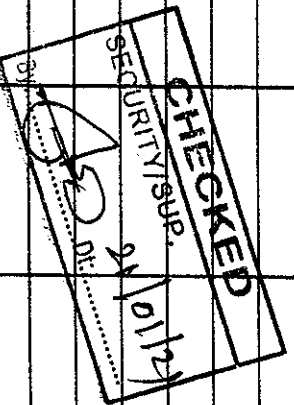
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SECURITY/SUP.
21/10/21
BY: [Signature]

Total Kms.: 262 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: P. PRABHAKAR
JAN 2021

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			26	Office	Hyderabad	Sai Balaji Enterprises
				Hyderabad	Kandamada	Amha Electrical.
				Office	M. S Road	Elegant.
			10	Wiprood	M. S Road	Reflector.
				Wiprood	Mudunipad	Ashya trailers
			52	Office	Kudigala/Chigally	MPP SSLP
14/12/20				Office	Mulluguda	Sue. Ram enterprises
			15	Mettuguda	Benigunt	Lapaksi Tarpoln.
				Rangum	Bangupit	govt. m enterprises
				Office	Alida	G. R lights
			35	Baker	Baverally	Superior Agency
				Baverally	Killadit	S.V.R Pumps
				Office	Rangum	marsh Salu
			10	Rangum	Kandamada	G.K. Sps
				General Bazar	General Bazar	Venkateswara Stationary
			12	Office	Rangum	Global Safety
				Rangum	Hidibatti	Grash Tubes
				Hyderabad	Benigunt	Total Purchase (class)
			52	Office	Kudigala/Chigally	SSLP.



APPROVED

21 JAN 2021

Approved by: [Signature]
S. MANAGER PURCHASE

Total Kms.: 212 Rate: _____ Amount Rs.: _____ Paid on: _____ Employee's Signature: [Signature] Paid by: _____

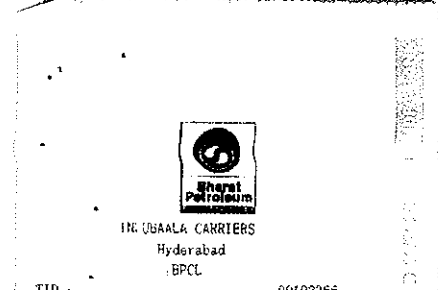
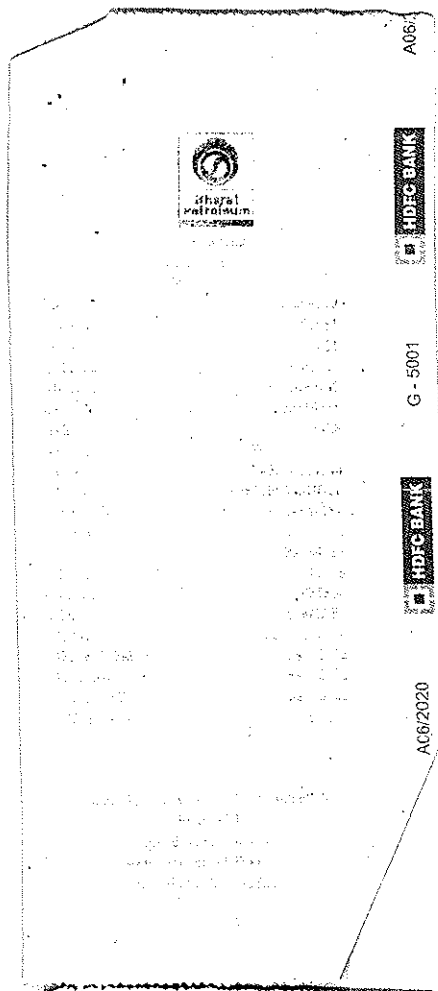
Journal Voucher

No. : JOU/1148

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
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 & 157 and Register posts.			
		₹ 8,950.00	₹ 8,950.00

AMC



Weekly - Petty cash /expense card statement..

Name		CH. Ramesh		Statement date		22/01/2024	
Prepared by		CH. Ramesh		Sign		P	
From period		15/01/2024		To period		22/01/2024	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Modi Realty Miyaguda UP	AVR	Purchase of Stamp paper A. varadha (Partners)	2400/-	☒ Y ☐ N	☒ Y ☐ N	
2.	Nigiri estate	NE	Purchase of stamp paper 10 Nos	1600	☒ Y ☐ N	☒ Y ☐ N	
3.	Silver Oak villas UP	SOV	Coulier sent to Sov (43) Delat to customers	2000	☒ Y ☐ N	☒ Y ☐ N	
4.	Modi Housing Pulit Hill	SOV	Coulier sent to (157) Delat to customers	2300	☒ Y ☐ N	☒ Y ☐ N	
5.	Silver Oak villas UP	SOV	Register post 13 No's	375	☒ Y ☐ N	☒ Y ☐ N	
6.	Modi Realty Miyaguda UP	AVR	Register post 6 No's	150	☒ Y ☐ N	☒ Y ☐ N	
7.	Morning glory	MUR	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.					
Approved by:		Disapproved by K. KRISHNA PRASAD SR. MANAGER-C.R.		Accountant 22/01/2024		Accounts Manager 22/01/2024	
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 sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEPT VOUCHER

Modi Realty Miryalguda Up

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 002.

Voucher No. _____

Date : 22/01/2021

A/c. A. Vasudha Reddy s/o

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

APPROVED BY

22 JAN 2021
K. KRISHNA PRASAD
SR. MANAGER C.R.

Prepared by

Receiver's Signature

[Signature]

DEBIT VOUCHER
Nilgiri Estates
5-4-187/3 & 4, 2nd Floor
Soham Mansion, M.G. Road,
SECUNDERABAD-500 002.

Voucher No. _____

Date : 22/01/2021

A/c. _____			Rs.	Ps.
Paid to	CH. Ramesh		1600	-
towards	purchase of stamp paper 10 nos			
Rupees	Six One Thousand Six Hundred only.			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				
			1600	00

Prepared by _____

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

Receiver's Signature

[Signature]

DEP'T VOUCHER

SOV UP.
Silver Oak Villas UP

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 002.

Voucher No. _____

A/c. Villa NO-73

Date: 22/01/2021

Paid to <u>Omni Reliable Logistics. Courier</u>		Rs.	Ps.
towards <u>SOV villa No-73</u>		2000	00
<u>document sent to USA. all original</u>		1	
<u>debit to customer</u>			
Rupees <u>Two Thousand Rupees only</u>			
Paid by <u>Cheque</u>	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>
<u>Cash</u>			
		2000	00

APPROVED BY

22/01/2021
Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

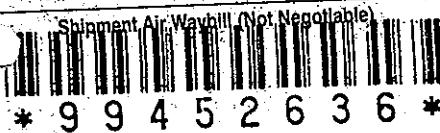
Prepared by

Receiver's Signature

[Signature]



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
RAJAMUNDY : 0883 - 6662289



Shipment Air Waybill (Not Negotiable)

Destination

U.S.A.

Shipper's Account No.

Begumpet

Origin

Service Mode

DATE

19-1-2021

Booking Branch & Phone No.

City

4140

To (Recipient's)

MR. VIJAYASEN

Company

SEI PRADITH

Address

Omni cannot deliver to a P.O. Box

307 GREENWICH AVE.

APT. E-216.

City

WARRICK PROPERTIES - 0232

State Province

Country

Phone

Fax

Mobile

6692-099-438

e-mail

Shipper's Reference

K. Krishna. Prasad.

Shipper

MODI. PROPERTIES, PVT. LTD

City

4140

Post Code/ZIP code

State

Country

Phone

Cell No.

9989699536

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 until the shipment is delivered.

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 : 36AAFF09024R1ZL

No. of Packages

Total Weight

kg

Volumetric Weight

kg

DOX

N DOX

Dimensions (cms)

x W x H

Duties and Taxes

Sender

Recipient

Third Party

Omni cannot estimate custom charges

Payment Transactions

Sender

Third Party

Recipient

Credit Card

Service Charges

Tax

Other

Total

Cash

Credit

Cheque No.

Credit Card No.

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.

DEBIT VOUCHER

Modi Housing Pvt Ltd.
5-4-187/3 & 4, 2nd Floor.
Soham Mansion, M.G. Road.
SFCUNDERABAD-500 002

Voucher No. _____

A/c. Villa No. 157

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

Cheque No. _____

Dated _____

Drawn on Bank _____

Paid by Cheque
Cash

APPROVED BY

22/11/2021
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by _____

Receiver's Signature _____

Date : _____

Rs.

Ps.

2300

00

2300

**OMNI RELIABLE LOGISTICS**

HO: 18-506/4A, Beside Harsha Arcade, Prakash Nagar,
Begumpet, Hyderabad-500 016, Telangana.
Ph: 040-66224343, Customer Care No.: 8822892289, 9393322289
VJAYAWADA 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

Hyd

Service Mode

DATE

19-1-2021

Booking Branch & Phone No.

Shipper's Reference

MODI, Properties, PVT.

Shipper

LTD. 5-4-187/3/4, DLF

City

MG. Road

State

Country

Phone

9393381666

City

Cell No.

To (Recipient's)

MR. J. MAHAMMED

Company

KAFI, MECHANICAL

Address

SUPERINTENDENT

City

OMAN METHODUL COMPANY

P.O. Box

PO-474

Post Code/ZP code

322

State/Province

FALAJ AL QABAIL, SOHAR

Country

SULTANATE OF OMAN

Phone

9689-514-2569

Mobile

e-mail

BOOKING OFFICE DETAILS

SOV-157

TRACK YOUR SHIPMENT @

www.omniexpress.in

CUSTOMER CARE : 9393322289 / 8822892289

GSTIN: 36AAFF09024R1ZL

No. of Packages

Total Weight

☐ DOX

Volumetric Weight

☐ NDOX

kg

Dimensions (cms)

x W x H

Duties and Taxes

☐ Sender☐ Recipient☐ Third Party

Omni cannot estimate custom charges

Payment Transactions

☐ Sender☐ Recipient☐ Third Party☐ Credit Card

Service Charges

Tax

Other

Total

Cash

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

G.R.

Date

19-1-2021

Received by Omni by

Date

Time

Description of commodities

Declared value for customs

Specify Currency

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 Gate Villas UP

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 102.

Voucher No. _____

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

Paid to	GPA	Rs.	Ps.
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 No.	Dated	Drawn on Bank
	Cash		
APPROVED BY			
22/01/2021			
K. KRISHNA PRASAD			
SR. MANAGER-C.R.			
		375	00

Prepared by

Approved by
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Receiver's Signature

N

<Dial 18002666868> <Wear Masks, S



RN034825599IN IVR:8278034825599
RL GANDHINAGAR S.O <500080>
Counter No:1,15/01/2021,11:38
To:TABIRAL RAMA, KRISHNA
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> भारतीय डाक
<Dial 18002666868> <Wear Masks,



RN034825713IN IVR:8278034825713
RL GANDHINAGAR S.O <500080>
Counter No:1,15/01/2021,11:38
To:SARITHA SHARMA,-
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> भारतीय डाक
<Dial 18002666868> <Wear Masks,



RN034825832IN IVR:8278034825832
RL GANDHINAGAR S.O <500080>
Counter No:1,15/01/2021,11:38
To:T SUJATHA,-
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> भारतीय डाक
<Dial 18002666868> <Wear Mas



RN034825846IN IVR:8278034825846
RL GANDHINAGAR S.O <500080>
Counter No:1,15/01/2021,11:38
To:K NITHIN KUMAR,-
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> भारतीय डाक
<Dial 18002666868> <Wear M



RN034825727IN IVR:8278034825727
RL GANDHINAGAR S.O <500080>
Counter No:1,15/01/2021,11:38
To:Y PADMAVATHI,-
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> भारतीय डाक
<Dial 18002666868> <Wear M Safe>



RN034825606IN IVR:8278034825606
RL GANDHINAGAR S.O <500080>
Counter No:1,15/01/2021,11:38
To:C RAMESH,-
PIN:501301, Ghatkesar S.O
From:MODI PROPER,5-4-187/3&4 SOHA

20



RN031344482IN IVR:8278031344482
RL GANDHINAGAR S.O <500080>
Counter No:1,19/01/2021,12:37
To:PALADUGU PRAMADA,RAHI
PIN:500083, Nagaram S.O
From:MODI,PROPERTIES
Wt:20gms

SOV
114

Amt:25.00(Cash)

<Track on www.indiapost.gov.in भारतीय डाक
<Dial 18002666868> <Near Ma



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

DEI * VOUCHER

Modi Realty Miryalguda UP

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SFCUNDERABAD-500 002

Voucher No. _____

A/c. _____

Date : 22/01/2021

Paid to GPA		Rs.	Ps.
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 <u>Cheque</u> Cash	Cheque No. <u> </u> Dated <u> </u> Drawn on Bank <u> </u>	150	00

Prepared by

APPROVED BY
K. KRISHNA PRASAD
S.P. KRISHNA PRASAD - C.R.

Receiver's Signature

AVR-68

RN034825571IN IVR:82780348
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 Safe>

भारतीय डाक

AVR-60

RN034825695IN IVR:82780348
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 Safe>

भारतीय डाक

AVR-70

RN034825815IN IVR:82780348
RL GANDHINAGAR S.O (500080) India Post
Counter No:1,15/01/2021,11:38
To:CHALASANI SINARI,-
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:82780348
RL GANDHINAGAR S.O (500080) India Post
Counter No:1,15/01/2021,11:38
To:PELOFLU,BHANU
PIN:508207, Miryalguda H.O
From:MODI PROPER,5-4-187/3&4 SOHA
...

भारतीय डाक

DEPT 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

Paid to UPA		Date : 22/01/2021	
towards	Register post MUA 5 NO's Reminder Notice 304, 404, 506, 501, 306	Rs.	Ps.
		125	00
Rupees	One Hundred and Twenty five		
	Rupees only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
APPROVED BY			
K. KRISHNA PRASAD SR. MANAGER-C.R.			
		125	00

Prepared by

Receiver's Signature

<Track on www.indiapost.gov.in>
<Dial 1800266868> <Wear Masks, S>



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

MGA
304

Wt:20gms

Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 1800266868> <Wear Masks>



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

MGA
404

Wt:20gms

Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 1800266868> <Wear Masks>



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

MGA
506

Wt:20gms

Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 1800266868> <Wear Mask>



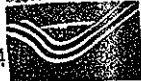
RN034824837IN IVR:8278034824837
RL GANDHINAGAR S.O <500080>
Counter No:1,18/01/2021,13:56
To:SIRISILLA RAJU ,PLOT 40
PIN:500049, Miyapur S.O
From:MODI PROPERTIES ,HYD

501
MGA

Wt:20gms

MGA-306

भारतीय डाक



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>

<Di:1 1R007AAARAR> <Wear Masks. Stay Safe>

Journal Voucher

No. : JOU/11480

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

Date : 19/01/2021

Receiver's Signature

7

DEBIT VOUCHER

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

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

Voucher No. _____

A/c. _____

Date : 22/01/2021

Paid to <u>NEON MOTORS PVT LTD</u>		Rs.	Ps.
towards <u>nine kebabs & SEETO VEGGIE</u>		4698	00
<u>TS10UB 5649 BIKENR RDV21B001094</u>		}	
Rupees <u>four thousand six hundred ninety</u>			
<u>eight rupees only</u>			
Paid by ☒ Cheque ☐ Cash	Cheque No. <u> </u> Dated <u>22 JAN 2021</u>	Drawn on Bank <u> </u>	
APPROVED BY <u>G. JAI KUMAR</u> MANAGER-H.R. & ADMIN Approved by		4698	00

Prepared by

Receiver's Signature

EBIT VOUCHER

Voucher No. _____

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

Paid to	<u>food allowance</u>			Rs.	Ps.	
towards	<u>went to market for shopping</u>			<u>275/-</u>		
	<u>supp material which he had</u>					
	<u>refreshment</u>					
Rupees	<u>two hundred & seventy five</u>					
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
	<u>Cash</u>				<u>275/-</u>	

Salman
Prepared by

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

Approved by

Receiver's Signature



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**

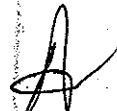
By : **Others**

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

****Rs. 4,698.00/-**

****Subject to Realisation**

Customer's Signature


Authorised Signatory

CUSTOMER COPY
Cheques are subject to Realisation

CM K

Weekly - Petty cash /expense card statement.

Name		G. Sai Kumar		Statement date	22/01/2021	
Prepared by		G. Sai Kumar		Sign		
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLP LOGISTICS		NEON MOTORS PV7 LTD	4698	☒	☒
2.	SSLP LOGISTICS		Todd Charles Sarnam	213	☐	☐
3.	SSLP LOGISTICS		ford Allen Sarnam	275	☐	☐
4.					☐	☐
5.					☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.					☐	☐
11.	Total:			5186		

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

Div. Manager	Accountant	Accounts Manager	MD
APPROVED BY 22 JAN 2021		APPROVED BY 22 JAN 2021	
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 receipt of scanned statement on Saturday. 4. If a bill is received with vouchers of last week is not received without further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and account manager must sign and submit expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

SLLP Logistics
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 - SLLP 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. HIT VOUCHER

SUNNIT Sareer

(MODI HOUSING PVT LTD)

Voucher No. _____

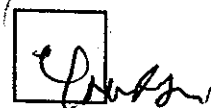
A/c. _____ Date: 21/1/21

Paid to	USHODAYA ENTERPRISES PVT LTD	Rs.	Ps.
towards	BENARU CLASSIFIED PAPER AD	4116.	
	House for sale 22/10/2019		
Rupees	four thousand one hundred		
	sixteen only		
Paid by	Cheque	Cheque No.	Dated
	Cash		
			Drawn on Bank
			4116

Prepared by 

APPROVED BY
21 JAN 2021
E. PRASAD
APPROVING MANAGER-PROMOTIONS

Receiver's 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
1	Sales classified ad of SOV		
2	Classified ad in EENADU News paper on		
3	23 rd to 25 th 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 MCEI
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	23 rd to 25 th 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.

[Signature]
12-01-2021

Weekly - Petty cash / expense card statement.

Name		G. Muthu Mohan		Statement date	21/1/21	
Prepared by		G. Muthu Mohan		Sign	G. Muthu Mohan	
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 Sareel	HODI HOUSING RENT	BENARDU CEASER'S PAPERAS	4116	☒	☒
2.	11	(SOP) BENARDU RENT	DE CEASER'S PAPERAS	4242	☒	☒
3.	11	MONI KEATHANAN	SAUGHU CEASER'S 11	2095	☒	☒
4.	11	MONI KEATHANAN	SAUGHU CEASER'S 11	3529	☒	☒
5.	11	MONI KEATHANAN	SAUGHU CEASER'S 11	1000	☒	☒
6.	11	MONI KEATHANAN	SAUGHU CEASER'S 11	1000	☒	☒
7.	11	MONI KEATHANAN	SAUGHU CEASER'S 11	1000	☒	☒
8.	11	MONI KEATHANAN	SAUGHU CEASER'S 11	1000	☒	☒
9.	11	MONI KEATHANAN	SAUGHU CEASER'S 11	1000	☒	☒
10.	Total			15081		
Amount to be credited by		Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:		21 JAN 2021				
Sign:		E. PRASAD MANAGER PROMOTIONS				
Date:		22 JAN 2021				

APPROVED BY
01 FEB 2021
S. MUTHU MOHAN
S. MUTHU MOHAN
S. MUTHU MOHAN

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. Accountant to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY

SLLP 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
SUP-Deccan Chronicle Holding Limited To ECARD - SLLP LOG Murali	Dr 4,242.00	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

DEBIT VOUCHER

SUMMIT Sale UP

(TOTAL 1400/-)

Voucher No. _____

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

Paid to	DEEAN CHAND JEE HANWIS P.M. ID	Rs.	Ps.
towards	DE CLASSIFIED PAPER AND Stationery	4242	
	22/10/21 Jan		
Rupees	Four thousand TWO Hundred		
	four TWO only		
Paid by	Cheque No. _____	Dated	Drawn on Bank
	Cash		
		APPROVED BY	
		21 JAN 2021	
		E. PRASAD	
		MANAGER-PROMOTIONS	
		Receiver's Signature	

Prepared by *[Signature]*

Approved by *[Signature]* 21 JAN 2021
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature *[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
1	Sales classified ad of SOR		
2	Classified ad in DC News paper on		
3	22 nd to 24 th 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	22 nd to 24 th 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.

QA
12-01-2021

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

Journal Voucher

No. : JOU/114868

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

Sumit Saurav

(MOD. KANT MALLAH)
UP

Voucher No. _____

A/c. _____

Date : 21/1/21

Paid to <u>JAGATHI PUBLICATIONS PVT LTD</u>	Rs.	
towards <u>SARSHI CLASSIFIED PAPER AND</u>		
<u>Plats for sale 22th 10/26</u>	2095	
	1	
Rupees <u>Two thousand ninety five only</u>		
	2095	
Paid by <u>Cheque</u> Cash Cheque No. Dated <u>21 JAN 2021</u> Drawn on Bank 		

[Signature]
Prepared by

APPROVED BY
[Signature]
E. PRASAD
Approved by MANAGER-PROMOTIONS

Receiver's Signature

[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
1	Sales classified ad of GMR		Units
2	Classified ad in SAKSHI News paper on		
3	22 nd to 26 th 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 MOGI
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	22 nd to 26 th 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.

[Signature]

12-01-2021

Journal Voucher

No. : JOU/11480

Dated : 22-Jan-2021

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 20,500.00	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.		
	APPROVED BY 22 JAN 2021 G. ALKUMAR MANAGER-H.R. & ADMIN	₹ 20,500.00 ₹ 20,500.00

Petro Card Particulars

Vehicle No TS10UA 9759

S. No. Date

Full Tank

ODO Meter Reading

Petro Card No.

Empty Tank

ODO Meter Reading

Fuel Filled

(Ltrs)

Diff. Kms

Average

Mileage

Reload

Amount

Vehicle Name:

Balance in

Petro Card

Driver Name :

Winger

FC 7000025107 and 25513

25.99

185

7.12

10,000

2,000

8,000.00

162550

162735

163054

163289

163497

163734

163963

164211

164368

248

1,818

7.32

21,000

20,500

20,500

SSLLP Logistics

to

EPCL ACCOUNT ONLINE TRANSFER

NET/ONLINE TRANSFER ONLY

BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)

BENEFICIARY ACCOUNT NO. 3017FA200083434

HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI

IFSC CODE: HDFC0000240

APPROVED B,
17 JAN 2021
G. JAI KUMAR
MANAGER-HR & ADMIN

Winger

APPROVED

17 JAN 2021

G. JAI KUMAR

MANAGER-HR & 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

SI 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.						
11.						
12.	Total			Rs. 162500		

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

Approved by: ☐ Div. Manager ☐ Other: ☒ Accountant

Sign: Jai Kumar

Date: 22.01.2021

APPROVED BY
MD
22 JAN 2021
SOHAN KUMAR
MANAGING DIRECTOR

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

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

Journal Voucher

No. : JOU/11483490

Dated : 22-Jan-2021

Particulars	Debit	Credit
OIE-Petrol/Diesel/Kerosene/Oil To BPCL	Dr 20,500.00	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.

Date 19/11/20

Sri

11748

Qty.	PARTICULARS	Rate	Amount Rs.	Ps.
	Lt. Petrol			
	Lt. Speed Petrol			
39.01	Ltd. Diesel	76	3000	00
	Lt. Hi. Speed Diesel	13		
	Lt. Oil			
	Total		3000	00

APPROVED BY
76
13
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Vehicle No.

Smaller the family, Smoother the journey

Signature

Petro Card Particulars										Driver Name : <u>Salman</u>	
Vehicle No. TS10UA 9758										Vehicle Name: Mahendra Jayo	
S. No.	Date	Full Tank	Empty Tank	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount in Rs.	Petro Card Balance in	Name	
1	18-11-20	127825	128077	39.00	252	6.66	10,000	3,000	7,000.00	substituted 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	26-11-20	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	1756.00	7.00	20,500.00	20,500.00			