SSLLP Logistics (20-21)

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

Journal Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	OIE-Registration & Misc Exp	Journal	JOU/11355	16,600.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11356	39.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11357	1,088.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11358	1,320.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11359	975.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11360	4,505.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11361	2,513.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11362	3,926.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11363	11,689.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11364	459.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11365	5,020.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11366	6,327.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11367	233.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11368	1,018.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11369	89.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11370	558.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11371	371.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11372	56.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11373	600.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11374	7,781.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11375	254.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11376	672.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11377	413.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11378	1,350.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11379	225.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11380	450.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11381	429.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11382	65.00	
5-Jan-21	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11383	123.00	
5-Jan-21	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11384	123.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11385	2,588.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11386	188.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11387	143.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11388	331.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11389	28.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11390	155.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11391	275.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11392	1,088.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11393	3,745.00	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11394	408.00	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11395	45.00	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11396	289.00	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11397	146.00	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11398	281.00	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11399	150.00	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11400	512.00	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11401	344.00	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11402	726.00	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11403	56.00	
6-Jan-21	Modi Realty Miryalaguda LLP	Journal	JOU/11404	18,408.00	
6-Jan-21	Paramount Estates	Journal	JOU/11405	5,664.00	
	Carried Over			1,04,841.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,841.00	
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11406	86.00	
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11407	5.00	
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11408	4,119.00	
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11409	113.00	
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11410	141.00	
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11411	319.00	
8-Jan-21	OIE-Postage & Courier	Journal	JOU/11412	75.00	
8-Jan-21	MPPL - Mayflower Platinum	Journal	JOU/11413	4,800.00	
8-Jan-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11414	1,323.00	
8-Jan-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11415	2,205.00	
8-Jan-21	SUP- Jagati Publications Limited	Journal	JOU/11416	2,630.00	
8-Jan-21	OIEUD-Advertisement Expenses	Journal	JOU/11417	250.00	
8-Jan-21	OIE-Registration & Misc Exp	Journal	JOU/11418	16,390.00	
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11419	4,921.00	
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11420	3,242.00	
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11421	2,361.00	
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11422	1,818.00	
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11423	1,425.00	
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11424	1,208.00	
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11425	502.00	
9-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11426	75.00	
9-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11427	83.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11428	2.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11429	116.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11430	1,320.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11431	141.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11432	282.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11433	476.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11434	285.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11435	656.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11436	75.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11437	1,320.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11438	197.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11439	141.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11440	1,406.00	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11441	22.00	
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11442	141.00	
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11443	319.00	
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11444	2.00	
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11445	265.00	
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11446	187.00	
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11447	141.00	
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11448	34.00	
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11449	28.00	
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11450	155.00	
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11451	155.00	
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11452	28.00	
13-Jan-21	SAL-Food & Brverage	Journal	JOU/11453	550.00	
13-Jan-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11454	3,500.00	
15-Jan-21	SAL-Food & Brverage	Journal	JOU/11455	350.00	
15-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11456	836.00	
15-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11457	1,201.00	
15-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11458	1,552.00	
15-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11459	1,453.00	
	Carried Over			1,70,268.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,268.00	
15-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11460	3,147.00	
15-Jan-21	Silver Oak Villas LLP	Journal	JOU/11461	3,200.00	
15-Jan-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11462	120.00	
15-Jan-21	SUP-Ellendula Enterprises	Journal	JOU/11463	4,095.00	
15-Jan-21	SUP- Jagati Publications Limited	Journal	JOU/11464	2,630.00	
15-Jan-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11465	3,528.00	
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11466	39.00	
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11467	1,406.00	
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11468	1,698.00	
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11469	1,050.00	
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11470	2.00	
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11471	381.00	
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11472	793.00	
18-Jan-21	OIE-Registration & Misc Exp	Journal	JOU/11473	21,300.00	
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11474	409.00	
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11475	56.00	
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11476	30.00	
20-Jan-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11477	840.00	
20-Jan-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11478	1,323.00	
20-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11479	200.00	
20-Jan-21	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11480	1,900.00	
20-Jan-21	PROMOUD-Print Media	Journal	JOU/11481	500.00	
20-Jan-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11482	80.00	
20-Jan-21	OE-Automobile & Hire Charges	Journal	JOU/11483	2,726.00	
22-Jan-21	SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas	Journal	JOU/11484	9,204.00	
22-Jan-21	Modi Farm House Hyderabad LLP	Journal	JOU/11485	530.00	
22-Jan-21	OIE-Staff Welfare	Journal	JOU/11486	1,750.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11487	4,788.00	
22-Jan-21	Modi Realty Miryalaguda LLP	Journal	JOU/11488	2,400.00	
22-Jan-21	SUP-Neon Motors Pvt Ltd	Journal	JOU/11489	4,698.00	
22-Jan-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11490	4,116.00	
22-Jan-21	SUP-Deccan Chroncile Holding Limited	Journal	JOU/11491	4,242.00	
22-Jan-21	SUP- Jagati Publications Limited	Journal	JOU/11492	2,095.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11493	20,500.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11494	20,500.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11495	12,540.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11496	5,600.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11497	14,700.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11498	26,500.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11499	29,500.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11500	15,760.00	
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11501	16,900.00	
22-Jan-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11502	3,528.00	
22-Jan-21	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11503	1,000.00	
22-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11504	100.00	
29-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11505	4.00	
29-Jan-21	OIE-Registration & Misc Exp	Journal	JOU/11506	23,400.00	
29-Jan-21	Vista Homes	Journal	JOU/11507	3,200.00	
29-Jan-21	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11508	3,200.00	
29-Jan-21	OIE-Registration & Misc Exp	Journal	JOU/11509	11,200.00	
29-Jan-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11510	4,116.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11511	1,500.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11512	270.00	
29-Jan-21	SUP - Nandini Ads	Journal	JOU/11513	3,339.00	
	Carried Over			4,72,901.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,72,901.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11514	1,500.00	
29-Jan-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11515	1,134.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11516	1,500.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11517	1,500.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11518	90.00	
29-Jan-21	SUP - Nandini Ads	Journal	JOU/11519	3,360.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11520	90.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11521	2,000.00	
29-Jan-21	SUP- Jagati Publications Limited	Journal	JOU/11522	693.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11523	270.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11524	2,000.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11525	2,090.00	
29-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11526	68.00	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11527	180.00	
30-Jan-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/11528	4,800.00	
31-Jan-21	OE-Automobile & Hire Charges	Journal	JOU/11529	93.00	
31-Jan-21	OE-Automobile & Hire Charges	Journal	JOU/11530	253.00	
31-Jan-21	OE-Automobile & Hire Charges	Journal	JOU/11531	93.00	
31-Jan-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/11532	4,500.00	
31-Jan-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11533	3,289.00	
31-Jan-21	SAL-Salaries	Journal	JOU/11534	9,68,440.00	
31-Jan-21	EMP-Nagula Raj Kumar	Journal	JOU/11535	1,059.00	
31-Jan-21	EMP-Nagula Raj Kumar	Journal	JOU/11536	141.00	
31-Jan-21	EMP-Nagula Raj Kumar	Journal	JOU/11537	150.00	
31-Jan-21	Rounding Off	Journal	JOU/11538	0.24	
31-Jan-21	Modi Properties Pvt Ltd	Journal	JOU/11539	9.00	
31-Jan-21	GST Payable	Journal	JOU/11540	3,052.00	
31-Jan-21	Output CGST	Journal	JOU/11541	3,52,277.01	
31-Jan-21	GST Payable	Journal	JOU/11542	7,01,502.02	
31-Jan-21	SAL-Mobile Allowance	Journal	JOU/11543	18,753.00	
31-Jan-21	SAL-Conveyance Allowance	Journal	JOU/11544	26,580.00	
31-Jan-21	OIE-Provident Fund Employee Contribution	Journal	JOU/11545	52,388.00	
31-Jan-21	OIE-Esi Employee Contribution	Journal	JOU/11546	4,029.00	
31-Jan-21	SAL - Professional Tax	Journal	JOU/11547	6,050.00	
			Total:	26,36,834.27	

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

Journal Voucher

No. : **JOU/11470**

Dated : **19-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	**409.00**	
To Mehta And Modi Realty Kowkur LLP			**409.00**
		₹ 409.00	**₹ 409.00**

On Account of :
Being TDS Receivable from GHT towards against Bill No:- 10916.

Approved by

Prepared by: rajkumar.n

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

Journal Voucher

No. : **JOU/11471**

Dated : **19-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	**56.00**	
To Mehta And Modi Realty Kowkur LLP			**56.00**
On Account of : Being TDS Receivable from GHT towards against Bill No:- 10901.		**₹ 56.00**	**₹ 56.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

Dated : **19-Jan-21**

No. : **JOU/11472**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**30.00**	
To Mehta And Modi Realty Kowkur LLP			**30.00**
On Account of : Being TDS Receivable from GHT towards against Bill No:- 10951.		**₹ 30.00**	**₹ 30.00**

Approved by

Prepared by: rajkumar.n

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

Journal Voucher

473.

No. : **JOU/11429** Dated : **20-Jan-2021**

Particulars		Debit	Credit
SUP- Ushodaya Enterprises Private Limited	Dr	**840.00**	
To ECARD - SSLLP LOG Murali			**840.00**
On Account of : Being amount credited to Murali expenses card towards Sales Classified AD of AGH in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078458 dt:- 13.01.202		**₹ 840.00**	**₹ 840.00**

DEBIT VOUCHER

SUMMIT SALE LLP (MODI REALTY MIRYALAGUDA LLP)

Voucher No. ______ Date : 15/1/21

A/c.	Rs.	Ps.
Paid to USHODAYA ENTERPRISES PVT LTD	840	
towards EENADU CLASSIFIED PAPER AD		
House for Sale 16th to 18th		
Rupees Eight Hundred Forty only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	840	

Prepared by

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	05-1-2021
Site & Phase :	AVR GULMOHAR HOMES	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of AGH**			
2	Classified ad in EENADU News paper on			
3	15th to 17h JAN 2021	23 words		
4				
5				
6				
7				
8				

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

Prepared By	K.ROHITH	Approved by	
Sign.& Date	05-1-2021	Sign. & Date	6/1/21

Sub: Sales classifieds

Matter	No.1 HOUSING PROJECT IN MIRYALAGUDA! Gated community of 91 villas with clubhouse, swimming pool & modern amenities. Must see to appreciate! Call 95022 77099		
Media	EENADU	Category	Independent houses for sales- 2,3 & 4 BHK-Residential
Dates	15th to 17th JAN 2021	Day	Friday to Sunday
Exec. Name	Anand Netha	Phone no.	95022 77099
Bill in favour of	SUMMIT SALES LLP(MODI REALITY (MIRYALAGUDA) LLP.)	No. of words	23

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

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

06/01/2021

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

Journal Voucher

Dated : **20-Jan-2021**

No. : **JOU/1147** 8

Particulars		Debit	Credit
SUP-Bennett Coleman & Co. Ltd	*Dr*	**1,323.00**	
To ECARD - SSLLP LOG Murali			**1,323.00**
On Account of : Being amt cr to Murali expenses card towards Sales clasified Ad of MGA in EENADU News paper on 15th to 18th Jan ' 2021		**₹ 1,323.00**	**₹ 1,323.00**

Approved by

Prepared by: rajkumar.p

DEBIT VOUCHER

Summit Sale LLP

(Aedis Developers LLP)

Voucher No. ____________

Date : 15/1/21

A/c. ____________

	Rs.	Ps.
Paid to BENNETT COLEMAN & Co. PVT LTD		
towards Time of India classified paper Ad	1323	
Flats for Sale 16th 10/84		
Rupees One thousand three hundred		
Twenty three only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1323	

Prepared by

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	5-1-2021
Site & Phase :	MORNING GLORY APARTMENTS	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units
1	**Sales classified ad of MGA**			
2	Classified ad EENADU News paper on			
3	15th to 18th JAN 2021	24 words		
4				
5				
6				
7				
8				

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

Prepared By	K.Rohith	Approved by	
Sign.& Date	05-1-2021	Sign. & Date	6/1/21

Sub: Sales classifieds

Matter	Karimnagar Hwy, Thurkapally. Affordable compact 2BHK flats. Model flat ready! Must See! Good Investment for rental to 20k Genome Valley employees. Invest now! 99637 53556		
Media	TOI	Category	Flats for Sale
Dates	15th to 18th JAN 2021	Day	Friday to Monday
Exec. Name	Kranthi	Phone no.	99637 53556
Bill in favour of	SUMMIT SALES LLP (AEDIS DEVELOPERS LLP)	No. of words	24

Note:

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

In favour of BEENETT COLEMAN & CO. PVT. LTD.

06/01/2021

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

Journal Voucher

No. : **JOU/11471**

Dated : **20-Jan-2021**

Particulars		Debit	Credit
FEXP-Bank Charges	*Dr*	**200.00**	
To ECARD - SSLLP LOG Murali			**200.00**
On Account of : Being amt cr to Murali expenses card towards Expenses card withdrawl charges.		**₹ 200.00**	**₹ 200.00**

DEBIT VOUCHER

Sumit Sale

Voucher No. ______

A/c. ______ Date : 15/1/21

Paid to	ATM CHARGES	Rs.	Ps.
towards	ATM CHARGES 7/1/21	200	
Rupees	Two Hundred only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	200	

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/11476**

Dated : **20-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	*Dr*	**1,900.00**	
To ECARD - SSLLP LOG Murali			**1,900.00**
On Account of : Being amt cr to murali expenses card towards purchase of brown covers for packing of Brocuhers of MPL		**₹ 1,900.00**	**₹ 1,900.00**

DEBIT VOUCHER

Summit Sale up

May Flower Platinum (Modi Properties Pvt Ltd)

Voucher No. ____________

A/c. ____________ Date : 15/1/21

Paid to NAVAKAR PACKAGING	**Rs.**	**Ps.**
towards Brochen Covers 2000 No.	1900.00	
Rupees One thousand Nine Hundred only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1900.00	

Prepared by   Approved by   Receiver's Signature

JAI GURUDEVAYA NAMAH   ☎ : Ph : 66487750

Subject to Sec-bad Jurisdiction

CASH/CREDIT MEMO

NAVAKAR PACKAGING

All types of Plastic bags, Carry Bags, L.D. H.M. D-Cut Bags, P.P. Bags, Sutali, Rubber Bands, "SEALKING" TAPECOVER, Lock Bags, Packing Tape, Aluminum Foils & Containers, Tagging & Labelling Gun & Tag Pins, Packing & Sealing Machine paper plate, Napkings, Paper Bags.

3-4-115, Naka Bazar, General Bazar, Behind Mahakali Temple, Secunderabad - 500 003.

Bill No. 921   Date 15/1/21

M/s. Summit Sale UP Modi property

Description	Quantity	Rate per Kg or 1000	AMOUNT Rs.	Ps.
TPMC Bag	20 pro	95/-	1900/-	

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

Journal Voucher

No. : **JOU/11478 7.**

Dated : **20-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Print Media	Dr	**500.00**	
To ECARD - SSLLP LOG Murali			**500.00**
		₹ 500.00	**₹ 500.00**

On Account of :
Being amt cr to Murali expenses card towards purchase of A4 photo paper of GMR colour printout.

DEBIT VOUCHER

SUMMIT Sale UP

(MODI Realty MALLARA UP)

Voucher No. ________ Date : 15/1/21

A/c. ________

		Rs.	Ps.
Paid to	Hyderabad Paper House	500.	00
towards	A4 Photo PAPER Colour Print 2No,		
Rupees	Five Hundred Only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	500.	00

Prepared by   Approved by   Receiver's Signature

ESTIMATE / QUOTATION

Ph : 040-27814564
Cell : 9246591740
93910 22498

Hyderabad Paper House
(A House of Paper)
3-2-258, Near Anjali Talkies Back Gate Lane, Beside Geetha Bhavan,
Secunderabad-3. T.S. E-mail : hyderabadpaperhouse@yahoo.in

Date 15/1/21.

SUMMIT Sale UP

M/s. (MODI Realty MALLARA UP)

2 Ph A4 Photo 500/-

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

Journal Voucher

No. : **JOU/11478**

Dated : **20-Jan-2021**

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	Dr	80.00	
OE-Automobile & Hire Charges	Dr	1,138.00	
SAL-Food & Brverage	Dr	2,233.00	
To ECARD- Jaikumar			3,451.00
		₹ 3,451.00	₹ 3,451.00

On Account of :

Being amt cr to Jaikumar expenses card towards Food allowances to Salmankhan, Ch Krishna went to AGH Project & Toll charges paid bills enclosed; and salman khan went to AGH site visit

Weekly - Petty cash /expense card statement.

Name	G. Jai Kumar	Statement date	15-01-2021
Prepared by	G. Jai Kumar	Sign	
From period	09-01-2021	To period	15-01-2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP LOG	SSLLP LOG	pollution Certificate Renwal - Shekar	80=00	☐Y ☐N	☐Y ☐N
2.	SSLLP LOG	SSLLP LOG	for Toll Charges at ORR - Shekar	120=00	☐Y ☐N	☐Y ☐N
3.	SSLLP LOG	SSLLP LOG	Food Allowance ✓ - Ch. Krishna	275=00	☐Y ☐N	☐Y ☐N
4.	SSLLP LOG	SSLLP LOG	Toll Charges - Ch. Krishna	93=00	☐Y ☐N	☐Y ☐N
5.	SSLLP LOG	SSLLP LOG	Toll Charges for Two days - Ch. Krishna	486=00	☐Y ☐N	☐Y ☐N
6.	SSLLP LOG	SSLLP LOG	Food Allowance ✓ - Ch. Krishna	550=00	☐Y ☐N	☐Y ☐N
7.	SSLLP LOG	SSLLP LOG	Toll Charges - Salman Khan	439=00	☐Y ☐N	☐Y ☐N
8.	SSLLP LOG	SSLLP LOG	Food Allowance ✓ - Salman Khan	825=00	☐Y ☐N	☐Y ☐N
9.	SSLLP LOG	SSLLP LOG	Food Allowance & Toll charges - Salman Khan	583=00	☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.			Total:	3,451=00		

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:		15/1/2021	APPROVED BY	
Date:			JAN 2021 ... SIVA RAO ... 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

HMDA - HGCL - ORI
TOLL AGENCY-EAGLE INFRA
KEESARA TOLL PLA
PLAZA NO:

TOLL CO
PASSAGE
REG - NO
DISTANCE
ENTRY
EXIT
PENAL
TOTAL
THANK YOU
Obtain FASTag and AV

LANE ID : KEE LANE 02 EX
TXN ID : KEE02EX200339694
VEH CLASS: CAR\JEEP\VAN
ENTRY PLAZA: SAR
ENTRY DATE: 23/12/2020
ENTRY DATE: 23/12/2020
EXIT DATE: 23/12/2020
FARE: Rs.60
MOP: CASH

TOL
LANE ID : S
TXN ID : SAR
VEH CLASS: CA
ENTRY PLAZA:
ENTRY DATE: 23/
EXIT DATE: 23/1
FARE: Rs.60
MOP: CASH
Obtain

DEBIT VOUCHER

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

Date : ~~08/01/2021~~ 09/01/2021

	Rs.	Ps.
tment Govt of Telangana	80 —	00
ertificat for Jeetho		
Rupees Eighty rupees only —— x ——	80 —	00

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

Receiver's Signature

M. Shekar
Prepared by

Approved by

COMPUTERISED POLLUTION UNDER CONTROL CERTIFICATE

Rule 115(2) Of C.M.V.Rules 1989
AUTHORISED BY
Transport Department, Govt. of Telangana State

Serial No. 467257

I.D.No.:
Vehicle Registration No. AP03/A1/20042021535
Year of Registration: TS 10UB 3122
Odometer Reading: 2018

Type of Vehicle: 4 Wheeler
Make : MAHINDRA
Model : JEETO

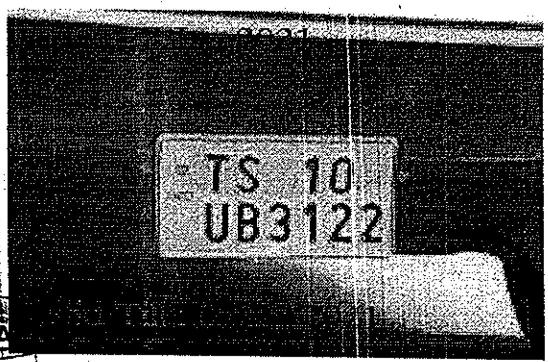
Fuel : DIESEL
Date : 08 Jan 2021
Time : 11:55:41 AM

ASSOCIATION OF POLLUTION TESTING STATION Regd. No. 1276/02

Test Results : Flush Free Acceleration

Mean	Idle Rpm	Max Rpm			
	652	2140			
Trial	**Idle Rpm**	**Max Rpm**	**K Val**	**Hsu**	**Oil Temp**
1	681	2436	2.41	64.52	91
2	687	2434	1.74	52.68	93
3	657	2440	2.18	60.84	90
4	681	2170	1.60	49.74	94
5	666	2154	1.80	53.88	92
6	667	2425	1.48	47.08#	92
7	666	2188	1.28	42.33#	93
8	673	2264	1.42	45.70#	92
9	684	2202	1.29	42.58#	93
	RESULT= PASSED				
		Avg	1.24	41.33	

Photograph of the Vehicle



Regulation : K Value is 2.45 1/m (Opacity : 65%)
Certified that this Vehicle K - Mean and HSU % value Confirms to the standards prescribed under Rule 115(2) of CMV Rules 1989.

ALL INDIA VA

Validity : 6 Months

Valid Upto : 07 Jul 2021

Seal of the Test Station :

Authorised Signature :

GIVE YOUR CHILDREN POLLUTION FREE STATE

DON'T DRINK & DRIVE

ALWAYS WEAR HELMET / SEAT BELT - TO PROTECT YOUR LIFE

DEBIT VOUCHER

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

Voucher No. ____________

15-01-2021

Date : ~~31/12/2020~~

A/c. ____________

	Rs.	Ps.
Paid to HMDA - HGCL - ORR	120 —	00
towards I went to site visit to Vistahomes		
As on date 23/12/2020 vehical no TS10EB4519		
Rupees one hundrend and twenty Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	120 —	00

Chekar
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS
5-4-287/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 15-01-2021

	Rs.	Ps.
Paid to Refreshment Allowance (Ch. Krishna)		
towards I went with MD Sir to AGH & Serene for Site visit on 12-01-2021 Given by Jai Kumar Sir	275=	00
Rupees Two hundred and Seventy five Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	275=	00

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

Ch. Krishna.
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ________________

A/c. ________________ Date : 15-01-2021

Paid to Toll Charges at Madugulapally	Rs.	Ps.
towards I went with MD Sir to 44 & Serene. Toll Charges at Madugulapaly On 12-01-2021	93 =	00
Rupees Ninety three Rupees Only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	93 =	00

Ch. Krishna
Prepared by

APPROVED BY
15 JAN 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

VALID TI...
* H S N H T B P Q N Q S 4 A 0 *
'Have a Safe and Happy Journey'
Help Line No.:- +919121282520

DEBIT VOUCHER

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

Voucher No. ____________

A/c. ____________ Date : 09-01-2021

	Rs.	Ps.
Paid to Refreshment Allowance. (Ch. Krishna)		
towards (1) I went with prabhaker Reddy Sir to Miryala guda Registration office on 07-01-21 (2) I went with QC Team to 444 on 08-01-2021 Given by Jai Sir	550 =	00
Rupees five hundred and fifty Only		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	550 =	00

Ch. Krishna.
Prepared by

APPROVED BY
09 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ______________

A/c. ______________ Date : 09-01-2021

	Rs.	Ps.
Paid to Toll Charges way to Miryalaguda		
towards I went with office staff to Miryalaguda on two days 07-01-21 and 08-01-21	486	00
Rupees four hundred and Eighty Six Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	486	00

Ch. Krishna.
Prepared by

APPROVED BY
09 JAN 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. Salman Khan   Date : 11/01/2021

	Rs.	Ps.
Paid to Toll Plaza		
towards Went to miryalgud (AYH) for dropping material Paid toll on 04/12/2020, 31/12/2020 & 8/01/2021.	439/-	
Rupees four hundred & thirty nine only/-		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	439/-	

Salman
Prepared by

APPROVED BY
11 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ____________

A/c. Salman Khan Date : 11/1/2021

	Rs.	Ps.
Paid to food allowance		
towards went to miryalguda (AUH) for dropping material worked late night had dinner On 24/12/2020, 31/12/2020, 8/01/2021	825/-	
Rupees Eight hundred & twenty five only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	825/-	

Salman
Prepared by

APPROVED BY
11 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMN
Approved by

Receiver's Signature

DEBIT VOUCHER

Duplicate

SUMMIT SALES LLP LOGISTICS

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

Voucher No. ____________

A/c. Salman Khan Date : 11/1/21

	Rs.	Ps.
Paid to food allowance & toll plaza towards went to Agh miryalguda for dropping SSLLP material worked, late night had food (refreshment) & paid tolls.	583/-	
Rupees five hundred & eighty three.		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	583/-	

Salman
Prepared by

APPROVED BY
11 JAN 2021
G. ANIL KUMAR
MANAGER-F & ADMIN

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/11476** Dated : **20-Jan-2021**

Particulars		Debit	Credit
OE-Automobile & Hire Charges	*Dr*	**2,726.00**	
To ECARD-Shankar D			**2,726.00**
On Account of : Being amt cr to Shanker towards FASTAG recharges of Vehicle's NO:- TS10UA 9758 (200); TS10UA 9759 (500); TDS10UA 9758 (1000); TS10EG 7971 (500) & AP28BL 3676 (2500)		**₹ 2,726.00**	**₹ 2,726.00**

Weekly - Petty cash /expense card statement.

Name :	D. Shiva Shankar	Statement date	18/01/2021
Prepared by	D. Shiva Shankar	Sign	[signature]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICS		ICICI BANK fast Tag Recharge TS10DA9758	200	☑Y ☐N	☐Y ☑N
2.	SS LLP LOGISTICS		ICICI BANK fast Tag Recharge	2526	☑Y ☐N	☐Y ☑N
3.	MPPL	MPPL	ICICI BANK fast Tag Recharge TS10EP2924, TS10EP0341	1506	☑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:	4232/-		

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 [signature] G. JAI KUMAR MANAGER - H.R. & ADMIN	[signature] 15/1/2021	APPROVED BY [signature]	
Date:	15 JAN 2021		15 JAN 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

DEBIT VOUCHER

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

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

Voucher No. ______________

A/c. ______________ Date : 15/01/2021

	Rs.	Ps.
Paid to ICICI Bank		
towards ICICI Bank for Tog recovery	200	00
TS 10 UA 9758		
Rupees Two Hundred Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	200	00

APPROVED BY
15 JAN 2021
G. ANIL KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature

13:29 ··· 29%

Transaction Successful

01:29 PM on 13 Jan 2021

Transaction ID

T2101131329121131321131 COPY

Paid to

ET ETC Toll Tag ₹200

PAY AGAIN SHARE

Debited from

******9218 ₹200

UTR:101376067901

Message

For FASTag Recharge of TS10UA9758

Contact PhonePe Support

Powered by

BHIM UPI YES BANK ICICI Bank

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 : 15/01/2021

	Rs.	Ps.
Paid to ICICI BANK		
towards ICICI BANK FASTag Recharge TS10UC9759, TS10UA9758, TS10EG7971 AP28BL3676 Application no:- AE54744	2526	00
Rupees Two Thousand five Hundred Twenty six Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	2526	00

APPROVED BY
15 JAN 2021
G. [illegible]KUMAR
MANAGER-H.R. & ADMIN

Prepared by   Approved by   Receiver's Signature

ICICI Bank

Customer Receipt

Application No. : AE54744
Customer ID: 11096921
Customer Name: SUMMIT SAILES LLP
Payment Mode: Credit Card/Debit Card/Net Banking (Bill Desk)
Transaction Reference No. : VO000000034072759
Transaction Date/Time: 15-01-2021 14:09:58

Tag Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448432	TS10US9759	Car/Jeep/Van	500.00
21448433	TS10UA9758	Tata Ace and Similar mini Light Commercial Vehicle	1000.00
21881625	TS10EG7971	Car/Jeep/Van	500.00
23067750	AP28BL3676	Car/Jeep/Van	500.00
		Tag Recharge Amount (Rs.)	2500.00
		Convenience Fee (* Incl. GST) (Rs.)	0

Card Charges 26

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (Chargeable).

TOTAL 2526 /-

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

Journal Voucher

480

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

Dated : **22-Jan-2021**

Particulars		Debit	Credit
SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas	*Dr*	**9,204.00**	
To SCLLP Farm No 24 Maganty Madhu Rao			**9,204.00**
On Account of : Being amt debited to Farm 05 towards twicely payment received adjusted to Farm No.24.			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by : saikumar.s Approved by

SSLLP Logistics

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

SCLLP Farm No 24 Maganty Madhu Rao

Ledger Account

Plot No 53,Aparna orchids,izzathnagar,,near NAC ,
Madhapur;
Hyderabad

1-Aug-2020 to 31-Aug-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
26-8-2020	To	**(as per details)**		**Sales**	SSLLP/LOG/10402	9,204.00	
		REVENUE - Registration & Misc Charges - 18% (S)	**7,800.00 Cr**				
		Output CGST	**702.00 Cr**				
		Output SGST	**702.00 Cr**				
		Being Regristration misc documentation and EC Expenses of Sale Deed and CA for Farm No. 24 of Serene Farms.					
						9,204.00	
	By	**Closing Balance**					9,204.00
						9,204.00	**9,204.00**

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

SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas
Ledger Account
Plot no :- 14,Banjara orchids ,
Asha officess colony R.K.Puram ,sec-bad

1-Jun-2020 to 30-Jun-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
17-6-2020	To	**(as per details)**		**Sales**	SSLLP/LOG/10102	9,204.00	
		REVENUE - Registration & Misc Charges - 18% (S)	7,800.00 Cr				
		Output CGST	702.00 Cr				
		Output SGST	702.00 Cr				
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 5 of Serene Farms					
	To	**(as per details)**		**Sales**	SSLLP/LOG/10106	9,204.00	
		REVENUE - Registration & Misc Charges - 18% (S)	7,800.00 Cr				
		Output SGST	702.00 Cr				
		Output CGST	702.00 Cr				
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 05 of SCLLP					
	By	**(as per details)**		**Credit Note**	CN/10029		9,204.00
		REVENUE - Registration & Misc Charges - 18% (S)	7,800.00 Dr				
		Output CGST	702.00 Dr				
		Output SGST	702.00 Dr				
		Being Invoice twicely raised against Invoice NO:- SSLLP/LOG/10106 dt:- 17.06.2020.					
19-6-2020	By	**BANK- Yes Bank**		**Receipt**	REC/10078		18,408.00
						18,408.00	27,612.00
	To	**Closing Balance**				9,204.00	
						27,612.00	**27,612.00**

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder

Ledger Account

1-Apr-2020 to 18-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**5,25,000.00**
20-5-2020	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Ch.No.024212 Being cheque received from CUST-Farm.No.05-Mrs.Vimala Shyam Vyas /Mr Shyam Sunder towards installment against receipt.no.101055,dtd,16/05/2020.*	Receipt	REC/10003		3,90,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Ch.No.028564 Being cheque received from CUST-Farm.No.05-Mrs.Vimala Shyam Vyas /Mr Shyam Sunder towards installment against receipt.no.101054,dtd,16/05/2020.*	Receipt	REC/10004		1,02,205.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Ch.No.353111 Being cheque received from CUST-Farm.No.05-Mrs.Vimala Shyam Vyas /Mr Shyam Sunder towards installment against receipt.no.101053,dtd,16/05/2020.*	Receipt	REC/10005		4,10,000.00
31-5-2020	To	**ECARD-K.Prabhakar Reddy On A/c** *being amount paid towards registation exp for farm no. 05 - sale deed and agreement for construction*	Journal	JOU/10007	2,38,023.60	
17-6-2020	To	**SP-SUMMIT SALES LLP LOGISTICS** *Being Registration misc documentation & E C Expenes of sale deed & Agreement for construction of Farm.No.05*	Journal	JOU/10015	9,204.00	
	To	**SP-SUMMIT SALES LLP LOGISTICS** *Being Registration misc documentation & E C Expenes of sale deed & Agreement for construction of Farm.No.05*	Journal	JOU/10016	9,204.00	
17-7-2020	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being twice payment reversal*	Journal	JOU/10045		9,204.00
30-9-2020	To	**SP-Serene Construction LLP** *Being amount Adjusted*	Journal	JOU/10168	11,79,977.40	
					14,36,409.00	**14,36,409.00**

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.24-Maganty Madhu Rao

Ledger Account

1-Apr-2020 to 18-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**3,94,480.00**	
13-7-2020	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275. *Ch.No.033216 Being cheque issued to CUST-Farm.No.24-Maganty Madhu Rao towards installment against receipt.no. 101069,dtd,10-07-2020.*	Receipt	REC/10018		15,30,733.00
14-8-2020	To	**ECARD-K.Prabhakar Reddy On A/c** *being amount paid towards registation exp of sale deed and CA for farm no. 24*	Journal	JOU/10083	1,90,023.60	
31-8-2020	To	**SP-SUMMIT SALES LLP LOGISTICS** *Being Registration misc documentation and EC Expenses of sale deed,CA for Farm No. 24 of serene Farms*	Journal	JOU/10112	9,204.00	
12-9-2020	To	**REVENUE-Plantation Charges** *Being 12 years plantataion charges*	Journal	JOU/10129	1,00,000.00	
	To	**SP-Serene Construction LLP** *Being amount adjusted*	Journal	JOU/10130	8,43,532.00	
7-10-2020	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10075		6,507.00
					15,37,239.60	15,37,240.00
	To	**Closing Balance**			0.40	
					15,37,240.00	**15,37,240.00**