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

Journal Voucher

No. : **JOU/11451** | Dated : **15-Jan-2021**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**1,552.00**	
To BPCL			**1,552.00**
On Account of : Being amt cr to BPCL towards petrol expenses of J Srinivas Rao for the period of 01.12.20 to 04.01.20 as per attached sheet enclosed Bills.			
		₹ 1,552.00	**₹ 1,552.00**

Total = 970 Kms.

CONVEYANCE CHART

Employee Name : S. SRINIVAS Rao, Designation: QC Engineer, Site / Company: SSLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
1/12/20			44	SOV	H.O	drawings
				H.O	SOV	
			20.	SOV	CAMR	QC check
	259			CAMR	SOV	
	262					
2/12/20.	224		20	SOV	MPL	QC check.
	225			MPL	CAMR	"
			10.	CAMR	SOV	"
	970					
3/12/20	x1.60		40	SOV	GHT	QC check.
				GHT	SOV	"
	1,552		20	SOV	MPL	"
				MPL	SOV.	"
04/12/20.			20	SOV	CAMR	QC check.
				CAMR	SOV	"
			20.	SOV	MPL	"
				MPL	SOV	"
05/12/20			45	SOV	VOC	QC check
				VOC	SOV	"
			20.	SOV	MPL	"
				MPL	SOV.	"

APPROVED BY
S. SUNIL KUMAR
PROJECT MANAGER-Q.C.

Total Kms.: 259 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : I. SRINIVAS Rao, Designation: QC Engineer, Site / Company: SSLLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
07/12/20.			20	SOV	MPL	QC Check.
				MPL	SOV	"
			42.	SOV	GHT	"
				GHT	SOV.	"
08/12/20.			20	SOV	MPL	QC check
				MPL	GMR	"
			10.	GMR	SOV.	"
9/12/20.			45	SOV	VOC	QC check
				VOC	SOV.	QC check.
10/12/20.			20	SOV	GMR	QC check
				GMR	SOV.	"
			20.	SOV	MPL	"
				MPL	SOV.	"
11/12/20			45	SOV	HO	QC check
				HO	SOV.	"
			20	SOV	MPL	"
				MPL	SOV.	"
			20	SOV	GMR	"
				GMR	SOV.	"

APPROVED BY
9 JAN 2021
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 262. Rate ______ Amount Rs. ______ Paid on ______ **Employee's Signature** I. Srini Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : I. SRINIVAS Rao, Designation: QC Engineer, Site / Company: SSLLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
12/12/20			20	SOV	MPL	QC check
				MPL	SOV	"
			20.	SOV	GMR	"
				GMR	SOV.	"
14/12/20			20	SOV	MPL	QC check
				MPL	SOV.	"
			20	SOV	GMR	"
				GMR	SOV	"
18/12/20.			20	SOV	MPL	QC check
				MPL	SOV	"
			20.	SOV	~~MPL~~ GMR	"
				GMR	SOV	"
19/12/20.			44	SOV	VOC	QC check
				VOC	SOV.	"
			20.	SOV	MPL	"
				MPL	SOV	"
22/12/20			20	SOV	MPL	QC check
				MPL	SOV	"
			20.	SOV	GMR	"
				GMR	SOV.	"

APPROVED BY
19 JAN 2021
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 224 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature I. Sri Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : P. SRINIVAS Rao., Designation: QC Engineer, Site / Company: SSLLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
23/12/20			45	SOV	H.O	QC Check
				H.O	SOV	"
			20	SOV	MPL	"
				MPL	~~SOV~~ SOV	"
			20.	SOV	GMR	"
				GMR	SOV.	"
24/12/20			20	SOV	MPL	~~SOV~~ QC check
				MPL	SOV	"
			45.	SOV	GHT	"
				GHT	SOV.	"
29/12/20.			20	SOV	MPL	QC check
				MPL	SOV	"
			20.	SOV	GMR	"
				GMR	SOV.	"
30/12/20			15.	SOV	Vista	QC check
				Vista	SOV.	"
			20.	SOV	MPL	"
				MPL	SOV.	"
4/1/21			30.	SOV	NE	QC check
				NE	SOV.	"

APPROVED BY
09 JAN 2021
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

Total Kms.: 225 Rate ________ Amount Rs.________ Paid on ________ Employee's Signature ________ Approved by : ________ Paid by : ________

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

Journal Voucher

No. : **JOU/11450** 453

Dated : **15-Jan-2021**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**1,201.00**	
To BPCL			**1,201.00**
On Account of : Being amt cr to BPCL towards petrol expenses of Ch Venkat Reddy for the period of 18.11.20 to 12.12.20 as per attached sheet enclosed Bills.			
		₹ 1,201.00	**₹ 1,201.00**

Prepared by Approved by

CONVEYANCE CHART

Employee Name : Venkat Ramana Reddy, Designation: Asst Manager, Site / Company: SSLP.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18/11/20			26	Mansoorabad	to -	Customer Aos
			18	- HMT	Vacharam to off	" "
21/11/20	436		24	Srinagar colony	to -	Collection Aos
	315		32	Vanasthalipuram	to -	" "
			28	- Silver oak	134 to -	Payment
	751		18	- Vacharam	to off	" "
	x1.60					
24/11/20			35	H. off to	Shamirpet to -	Legal works
	1201		36	- Bloomdale	to off	" "
26/11/20			29	H. off to SBI	LHO to -	Documentation
			32	- Alkapuri	colony	" "
27/11/20			34	Hari puri	colony to -	Bank works
			24	- SBI - Hi	mayat nagar to -	" "
			28	- Silver oak	118.133 to off	" "
3/12/20			16	H. off to	SBI RACPC to -	Bank works
			24	- Hima	yat nagar to -	" "
			32	- Alka	Puri	

CHECKED
SECURITY/SUP.
By:
Dt: 09/01/21

Total Kms.: 436 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by: ______ Paid by : ______

CONVEYANCE CHART

Employee Name : Vasant Rama Reddy, Designation: Asst Manager, Site / Company: SSL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
5/12/20			28	Chanikya puri to-		Customer Home
			24	- HMT- Nacharam to off		collection
7/12/20			32	Sai nagar colony to-		AOS
			28	- Silverdale 134 to-		payments
			30	- Mansoorabad to off		" "
9/12/20			22	H.off to SBI. DD colony to-		Bank works
			29	- Chanikya puri		" "
10/12/20			27	Lalitha nagar to-		collections
			14	- Nacharam to-		" "
			18	- mallapur to off		" "
12/12/20			26	H.off to Silverdale 90 to-		collections
			13	- Nacharam to-		" "
			24	- Hari puri colony.		" "

CHECKED
SECURITY/SUP.
By: Dt: 09/01/21

Total Kms.: 305 315 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by: ______ Paid by : ______

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

Journal Voucher

No. : **JOU/11452** Dated : **15-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**836.00**	
To MPPL - Mayflower Platinum			**836.00**
On Account of : Being TDS Receivable from MPL towards against BIll No:-10909.			
		₹ 836.00	**₹ 836.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11451** Dated : **15-Jan-21**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**350.00**	
To ECARD - SSLLP LOG Prabhakar K			**350.00**
On Account of : being amt cr to Prabhakar expenses card towards for Lunch allowances to K Prabhakar Reddy went to AGH project for Registration of Villa No's:- 06; 57 & 76.			
		₹ 350.00	**₹ 350.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

450

No. : **JOU/11449** Dated : **13-Jan-2021**

Particulars		Debit	Credit
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**3,500.00**	
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**3,500.00**	
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**3,500.00**	
To ECARD-Shankar D			**10,500.00**
On Account of : Being amt cr to Shanker expenses card towards Vehicle fitness paid vehilce NO:- TS10UB 3122; TS10UB 5649; TS10UB 3123 against Ref No:- 4715411; 4715415 & 4715491			
		₹ 10,500.00	**₹ 10,500.00**

Prepared by: rajkumar.n Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	09/01/2021
Prepared by	D. Shiva Shankar	Sign	Shiva
From period	26/12/2020	To period	09/01/2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	S S LLP LOGISTICS		RTA works fitness working TS 10 UB 3122	3500	☑Y ☐N	☐Y ☑N
2.	S S LLP LOGISTICS		RTA works fitness working TS 10 UB 3123	3500	☑Y ☐N	☐Y ☑N
3.	S S LLP LOGISTICS		RTA works fitness working TS 10 UB 5649	3500	☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.	SOV LLP	SOV LLP	Sasi Nidhi Enterprises	4500	☑Y ☐N	☐Y ☑N
6.	SOV LLP	SOV LLP	Master's communication	1950	☑Y ☐N	☑Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			16950/-	☐Y ☐N	☐Y ☐N

Reversal 10,500/-

16950/-

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:		
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY		APPROVED BY	
Date:	09 JAN 2021	9/1/2021.	09 JAN 2021	APPROVED BY 2 JAN 2021 SOHAM M... MANAGING DIRECTOR

Adjusted amt 121480/-

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 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 : 09/01/2021

	Rs.	Ps.
Paid to RTA Suman		
towards RTA work of TS10UB5649 vechile fitness work Expired date 05/10/2023 Refno:- 4715411	3500	00
Rupees Three Thousand five Hundred Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3500	00

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

Prepared by   Approved by   Receiver's Signature

4715411

GOVERNMENT OF TELANGANA

TRANSPORT DEPARTMENT

FORM 38 - CERTIFICATE OF FITNESS

NEW FC NUMBER : FC/68/2021/TS010 Issue Date :06/01/2021

Vehicle No : **TS10UB5649** IS CERTIFIED AS COMPLYING WITH THE PROVISIONS OF CHAPTER VII OF MOTOR VEHICLE ACT 1988 AND THE RULES MADE THERE UNDER. THE CERTIFICATE WILL EXPIRE ON **05/01/2023**

SLD Sl No.	1039589445 0054 7913 180423
Chassis Number	MA1KD2UEEJ3E61799
Engine Number	UEJ3E28607
Class of Vehicle	GOODS CARRIAGE

06/01/21

SRINIVAS JANGILI

MOTOR VEHICLES INSPECTOR

RTA-HYDERABAD-NZ

REGISTER ANY GREIVANCE

Website : www.transport.telangana.gov.in

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 : 09/01/2021

	Rs.	Ps.
Paid to RTA Comon		
towards RTA works A TS10UB3123	3500	00
vechine fitness work Expend Done		
05/01/2021 Rep no: 471545		
Rupees Three Thousand five Hundred		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	3500	00

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

Prepared by Approved by Receiver's Signature

4715415

GOVERNMENT OF TELANGANA

TRANSPORT DEPARTMENT

FORM 38 - CERTIFICATE OF FITNESS

NEW FC NUMBER : FC/67/2021/TS010 Issue Date :06/01/2021

Vehicle No : **TS10UB3123** IS CERTIFIED AS COMPLYING WITH THE PROVISIONS OF CHAPTER VII OF MOTOR VEHICLE ACT,1988 AND THE RULES MADE THERE UNDER. THE CERTIFICATE WILL EXPIRE ON **05/01/2023**

SLD Sl No.	1039589445 0209 7913 171123	SRINIVAS JANGILI 06/01/21
Chassis Number	MA1KD2UEEH3M77697	MOTOR VEHICLES INSPECTOR
Engine Number	UEH3M86550	RTA-HYDERABAD-NZ
Class of Vehicle	GOODS CARRIAGE	

REGISTER ANY GRIEVANCE
Website : www.transport.telangana.gov.in

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 : 09/01/2021

	Rs.	Ps.
Paid to RTA Soman		
towards RTA works of TS 10 UB 3122	3500	00
Vechile fitness work Expend Done		
05/01/2023 Recpno:- 4715491		
Rupees Three Thousand five Hundered		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	3500	00

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

Prepared by Approved by Receiver's Signature

4715491

GOVERNMENT OF TELANGANA

TRANSPORT DEPARTMENT

FORM 38 - CERTIFICATE OF FITNESS

NEW FC NUMBER : FC/88/2021/TS010 Issue Date :08/01/2021

Vehicle No : **TS10UB3122** IS CERTIFIED AS COMPLYING WITH THE PROVISIONS OF CHAPTER VII OF MOTOR VEHICLE ACT,1988 AND THE RULES MADE THERE UNDER THE CERTIFICATE WILL EXPIRE ON **07/01/2023**

SLD Sl No.	1039589445 0221 7913 171116
Chassis Number	MA1KD2UEEH3M77707
Engine Number	UEH3M86601
Class of Vehicle	GOODS CARRIAGE

8/1/21

BODHISHREE BHUPATHI

MOTOR VEHICLES INSPECTOR

RTA-HYDERABAD-NZ

FOR ANY GREIVANCE

Website : www.transport.telangana.gov.in

Division	Admin		
Pay to	D. Shiva Shankar		
Towards	Goods vehicle fitness work		
Amount	10,500/-	Payment / cheque date	
Payment from company	SS LLP LOGISTICS		
Project	SS LLP LOGISTICS		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ P ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to p card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
APPROVED BY 21 DEC 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			APPROVED BY 21 DEC 2020 SHYAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

TS 10 UB 3122 3500/- — fitness RTA

TS 10 UB 3123 3500/- — fitness RTA

TS 10 UB 5649 3500/- — fitness RTA

10,500/-

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

Journal Voucher

449

No. : **JOU/11408**

13

Dated : **8-Jan-2021**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**550.00**	
OE-Automobile & Hire Charges	*Dr*	**326.00**	
OIE-Repairs & Maintenance- 4 Wheeler	*Dr*	**7,500.00**	
To ECARD-Shankar D			**8,376.00**
On Account of : Being amt cr to Shanker D towards ch krishna went to AGH project with QC team for qc check on 02.01.2021 and food allowances and paid toll charges ; Road Taxes vehicles No's:- 3123; 3122; 5649; 3123; 3122 as per sheet & enclosed Bills.			
		₹ 8,376.00	**₹ 8,376.00**

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	08/01/2021
Prepared by	D. Shiva Shankar	Sign	Shiv
From period	05/01/2021	To period	07/01/2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	S S LLP LOGISTICS		TOLL Charges & Parking Charges (Krishna)	326	☑Y ☐N	☐Y ☑N
2.	S S LLP LOGISTICS		food Allowances Krishna	550	☐Y ☑N	☐Y ☑N
3.	S S LLP LOGISTICS		mee seva Road TAX TS10UB5649	1940	☑Y ☐N	☐Y ☑N
4.	S S LLP LOGISTICS		mee seva Road TAX TS10UB 3123	1940	☑Y ☐N	☐Y ☑N
5.	S S LLP LOGISTICS		mee seva Road TAX TS10UB 3122	1940	☑Y ☐N	☐Y ☑N
6.	S S LLP LOGISTICS		mee seva Road TAX TS10UB 3123	840	☑Y ☐N	☐Y ☑N
7.	S S LLP LOGISTICS		mee seva Road TAX TS10UB 3122	840	☑Y ☐N	☐Y ☑N
8.					☐Y ☐N	☐Y ☐N
9.	SOV LLP	SOV LLP		800	☐Y ☐N	☐Y ☐N
10.	Total			9176/-	☐Y ☐N	☐Y ☐N

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 08 JAN 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN		APPROVED BY 08 JAN 2021	
Date:		8/1		

Already Advance Paid. 12,480/-

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 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 : 05-01-2021

	Rs.	Ps.
Paid to Refreshment Allowances		
towards I went to AHH for QC Team On 24-12-20 and 02-01-2021	550	00
Rupees five hundred and fifty Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	550	00

APPROVED BY
07 JAN 2021
KUMAR
MANAGER-H.R. & ADMIN

Ch. Krishna
Prepared by

Approved by

Receiver's Signature

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 : 05-01-2021

	Rs.	Ps.
Paid to Toll Charges & Parking Charges		
towards I went to AGH for two Trip for Toll charges on 24/12/20 and 02/01/21	326	00
Rupees Three hundred and twenty Six Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	326	00

APPROVED BY
07 JAN 2021
G. JAI KUMAR
MANAGER & ADMIN

Ch. Krishna.
Prepared by

Approved by

Receiver's Signature

HMDA - HGCL - ORR
TOLL AGENCY-EAGLE INFRA INDIA LTD
PEDDA AMBERPET PLAZA
PLAZA NO: 11

PEA LANE 01 EX	TOLL COLLE[illegible] [illegible]000243
PEA01EX200373015	PASSAGE:
[illegible]S: CAR\JEEP\VAN	REG. NO:TS[illegible]
E[illegible]Y PLAZA: GHA	DISTANC[illegible]
ENTRY DATE: 24/12/2020	ENTRY T[illegible] [illegible] AM
EXIT DA[illegible]E: 24/12/2020	EXIT TIME:
FARE: Rs.30	PENALTY: Rs.0
MOP: CASH	TOTAL FARE: Rs.[illegible]0

THANK YOU

Obtain FASTag and Avoid Delay

N.A.M. Expressway Limited

TRANSACTION NO	201224113653[illegible]
LANE NO	[illegible]
TC ID	[illegible]
DATE	2020-12-24 11:36:[illegible]
VEHICLE	TS10EG7971
VEHICLE CLASS	Car/Jeep
JOURNEY	Daily Pass
FARE	93.00

Total Amount 93.00

VALID TILL 2020-12-[illegible] 11:36:52

Have a Safe and Happy Journey

Help Line No - +919121262520

Nat[illegible]s Authority

GMR Hyd[illegible] Vijaywada
Expressways Pvt. Ltd.

Toll Plaza Name	:Panthnagi Toll Plaza Km.60.650 on NH65
S[illegible]	:HYD-VJY Km 40.000 To 89.450 (NH65)
Ticket No	: 15024670[illegible]
Booth & Operator No	: VL07 tc1376
Date & Time	: 24/12/2020 [illegible]
Vehicle No	: [7971]
Type of Vehicle	: Car/Jeep
Type of Journey	: Single Journey
Fee	: ₹80.00

Only for overloaded vehicle:

Standard Wt.of vehicle : Kg.
Actual wt. Of vehicle : Kg.
Overloaded vehicle Fees:₹
Total :₹

As per Gazette GSR-690E
"No Cash payments
w.e.f 1st January
onwards and all pa[illegible]s
through Fastag onl[illegible]

DOUBLE OF TOLL FEE T[illegible]AID
IF NON FASTAG VEHICLE [illegible]S
IN FASTAG LANE

WISH YOU SAFE & HAPPY JOURNEY!

Email: nhaihyd@gmail.com

Helpline Number :1800 102 5494

Ambulance Contact Number : 1033

Crane Contact Number : 9652639342

Road Patrol Vehicle Contact No : 9652601285

(i) The services of ambulance and crane are available free of cost

(ii) For further information on toll plaza visit our site www.nhai.org & press "Toll Information System" or visit www.nhtis.org

For complaints and suggestions, please contact:

(I) Toll Plaza Manager, Shri Armugam Siva Kumar
Mob: 9652639342
Email: armugam.sivakumar@gmrgroup.in

(ii) Independent Engineer, Shri Vijay Songa
Mob: 9425210669
Email: tl_hv@knjprojects.com

(iii) Project Director, PIU-Hyderabad. Shri M.K.R. Kiran
Phone (Landline): 040-29550558
Email: nhaihyd@gmail.com

Helpline Number :1800 102 5494

Ambulance Contact Number : 1033

Crane Contact Number : 9652639342

Road Patrol Vehicle Contact No : 9652601285

(i) The services of ambulance and crane are available free of cost

NAVKETAN

62, S.D.Road, Near Clock Tower,
Secunderabad-500 003

CAR PARKING

Rs. 30/-

No. 3229

Date 5/11

V.H.No. 79877

Rs. [illegible]-00 for one hrs. after every one hour Rs-10/-
Rs.60/- for full day **Timings : 8 a.m. to 9.30 p.m.**
1) Please lock your vehicle. 2) Extra fitting & articles
kept own risks. 3) Ticket not transferable valid once only.
4) Parking at Owner's Risk. 5) after 9.30 pm we are not
responsible your vehicle

N.A.M. Expressway Limi

TRANSACTION | 2101021034280225?
LANE NO |

MOTOLI

2021 01 02 1?

TS10E??97

JOURN

FARE

Total Amount

VALID TILL 2021 01 ?34 27

'Have a Safe

Help Line N 282

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 : 06/01/2021

	Rs.	Ps.
Paid to Mee seva		
towards Road TAX Paymet Vechile no:- TS10UB3123 Recno:- 1677892 Valid up to 31/03/2021	804	00.
Rupees Eight Hundered four Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	804	00

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

Prepared by Approved by Receiver's Signature

GOVERNMENT OF TELANGANA

mee seva

మీ సేవ

Consumer Number:	TS10UB3123	PayMode:	CARD 1677892
Consumer Name:	SUMMIT SALES LLP		
Transaction Id:	31PRD0000882710	Transaction Date:	04-01-2021 16:57
Arrears:	0.0	Arrears Penalty:	0.0
Tax:	750.0	Penalty:	0.0
Login Id:	TSGOPR0282	Department Service Charges:	50.0
User Charges:	0.0	Total Amount:	803.82
Service Name:	RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2021-03-31 00:00:00.0 (QLY)		
Amount in Words:	Eight Hundred Three And Eighty Two Paise Only		

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 4 & 5 and under Rule 13(A) of TSMVT Act & Rules (Token No):TS010/229/2021

The Transaction Id Should be Kept For Further Correspondence.

Staff Code / Shift / Counter

Signature

DEBIT VOUCHER

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

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

Voucher No. ____________

A/c. ____________ Date : 06/01/2021

	Rs.	Ps.
Paid to mee seva		
towards Road TAX Payment vechile no:-	804	00
TS10 UB 3122 Ref no:- 1677893		
Valid up to 31/03/2021		
Rupees Eight Hundred four Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	804	00

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

Prepared by Approved by Receiver's Signature

GOVERNMENT OF TELANGANA

mee seva

మీ సేవ

CARD 1677893

Consumer Number:	TS10UB3122	PayMode:	
Consumer Name:	SUMMIT SALES LLP		
Transaction Id :	31PRD0000882711	Transaction Date :	04-01-2021 16:58
Arrears :	0.0	Arrears Penalty :	0.0
Tax :	750.0	Penalty :	0.0
Login Id :	TSGOPR0282	Department Service Charges :	50.0
User Charges :	0.0	Total Amount :	803.82
Service Name:	RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2021-03-31 00:00:00.0 (QLY)		
Amount In Words:	Eight Hundred Three And Eighty Two Paise Only		

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 4 & 5 and under Rule 13(A) of TSMVT Act & Rules (Token No):TS010/232/2021

The Transaction Id Should be Kept For Further Correspondence.

Staff Code / Shift / Counter

Signature

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 : 06/01/2021

	Rs.	Ps.
Paid to mee seva		
towards Road TAX Paymet vechile no:-	1940	00
TS10UB5649 Ref no:- 1677865		
VALID up to 31/03/2021		
Rupees One Thousand Nine Hundered fourty		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	1940	00

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

Prepared by   Approved by   Receiver's Signature

GOVERNMENT OF TELANGANA

mee seva

మీ సేవ

1677865

Consumer Number :	TS10UB5649	PayMode :	CARD
Consumer Name:	SUMMIT SALES LLP		
Transaction Id :	31PRD0000882619	Transaction Date :	04-01-2021 13:23
Arrears :	750.0	Arrears Penalty :	380.0
Tax :	750.0	Penalty :	0.0
Login Id :	TSGOPR0282	Department Service Charges :	50.0
User Charges :	0.0	Total Amount :	1939.21
Service Name:	RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2021-03-31 00:00:00.0 (QLY)		
Amount in Words:	One Thousand Nine Hundred Thirty Nine And Twenty One Paise Only		

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 4 & 5 and under Rule 13(A) of TSMVT Act & Rules (Token No):TS010/225/2021

The Transaction Id Should be Kept For Further Correspondence.

Staff Code / Shift / Counter

Signature

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 : 06/01/2021

Paid to mee seva	Rs.	Ps.
towards Road TAX Payment vechile no! -	1940	00
TS10UB3123 Ref no! - 1677891		
Valid up to 30/06/2020		
Rupees One Thousand Nine Hundred		
fourty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	1940	00

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

Prepared by — Approved by — Receiver's Signature

All of our customers are partners in our "MISSION"

ESD mee seva

easier & faster in service

GOVERNMENT OF TELANGANA

mee seva

CARD 1677891

మీ సేవ

Name:	SUMMIT SALES LLP		
	[illegible]	Transaction Date :	04-01-2021 16:52
		Arrears Penalty :	380.0
		Penalty :	0.0
		Department Service Charges :	50.0
		Total Amount :	1939.21

Service Name: ... VEHICLE TAX COLLECTION/Tax Valid Upto 2020-06-30 00:00:00.0 (QLY)

Amount in Words: ... Thousand Nine Hundred Thirty Nine And Twenty One Paise Only

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section ... Rule 13(A) ... Act & Rules (Token No: ...010/229/2021

The ... Should be ... Further Correspondence.

Staff Code / Shift / Counter

Signature

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 : 06/01/2021

	Rs.	Ps.
Paid to Mee Seva		
towards Road TAX Renewal Vechile no. -	1940	00
TS10UB3122 Recpno. - 1677890		
Valid up to 30/06/2020		
Rupees One Thousand Nine Hundred fourty		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	1940	00

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

Prepared by — Approved by — Receiver's Signature

All of our customers are partners in our "MISSION"

ESD mee seva

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GOVERNMENT OF TELANGANA

mee seva — మీ సేవ

Consumer Number:	[illegible]	Pay Mode:	CARD 1677890
Consumer Name:	SUMMIT SALES LLP		
Transaction Id:	31PRD000382708	Transaction Date:	04-01-2021 16:51
Arrears:	[illegible]	Arrears Penalty:	380.0
Tax:	[illegible]	Penalty:	0.0
Login Id:	TSGUHR0282	Department Service Charges:	50.0
User Charges:	0.0	Total Amount:	1939.21

Service Name: RTA VEHICLE TAX COLLECTION/Tax Valid Upto 2020-06-30 00:00:00.0 (QLY)

Amount in Words: One Thousand Nine Hundred Thirty Nine And Twenty One Paise Only

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 4 B-5 and under Rule 13(A) of TSMVT Act & Rules (Token No:) 5010/232/2021

This Transaction Id Should be Kept for Further Correspondence.

Staff Code / Shift / Counter

Signature

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

Journal Voucher

No. : **JOU/11448**

Dated : **12-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**28.00**	
To Vista Homes			**28.00**
On Account of : Being TDS Receivable from Vista Homes towards against Bill No;- 10927.			
		₹ 28.00	**₹ 28.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11447** Dated : **12-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**155.00**	
To Vista Homes			**155.00**
On Account of : Being TDS Receivable from Vista Homes towards against Bill No;- 10912.			
		₹ 155.00	**₹ 155.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11446** Dated : **12-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**155.00**	
To Villa Orchids LLP			**155.00**
On Account of : Being TDS Receivable from VOCLLP towards against Bill No:- 10915.			
		₹ 155.00	**₹ 155.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11445** Dated : **12-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**28.00**	
To Villa Orchids LLP			**28.00**
On Account of : Being TDS Receivable from VOCLLP towards against Bill No:-10930.			
		₹ 28.00	**₹ 28.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11444** Dated : **12-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**34.00**	
To Villa Orchids LLP			**34.00**
On Account of : Being TDS Receivable from VOCLLP towards against Bill No:- 10908.			
		₹ 34.00	**₹ 34.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11443** Dated : **11-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**141.00**	
To AEDIS Developers LLP			**141.00**
On Account of : Being TDS Receivable from Aedis towards against Bill NO;-10937.			
		₹ 141.00	**₹ 141.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11442** Dated : **11-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**187.00**	
To AEDIS Developers LLP			**187.00**
On Account of : Being TDS Receivable from Aedis towards against Bill NO;-10922.			
		₹ 187.00	**₹ 187.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11441** Dated : **11-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**265.00**	
To AEDIS Developers LLP			**265.00**
On Account of : Being TDS Receivable from Aedis towards against Bill NO;- 10897.			
		₹ 265.00	**₹ 265.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11440** Dated : **11-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**2.00**	
To AEDIS Developers LLP			**2.00**
On Account of : Being TDS Receivable from Aedis towards against Bill NO;-10899.			
		₹ 2.00	**₹ 2.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11439** Dated : **11-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**319.00**	
To G V Research Center Pvt Ltd			**319.00**
On Account of : Being TDS Receivable from GVRC towards against Bill No:- 10919.			
		₹ 319.00	**₹ 319.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11438** Dated : **11-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**141.00**	
To G V Research Center Pvt Ltd			**141.00**
On Account of : Being TDS Receivable from GVRC towards against Bill No:-10934.			
		₹ 141.00	**₹ 141.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11437** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**22.00**	
To Modi Realty Genome Valley LLP			**22.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10875.			
		₹ 22.00	**₹ 22.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11436** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,406.00**	
To Modi Realty Genome Valley LLP			**1,406.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10921.			
		₹ 1,406.00	**₹ 1,406.00**

Prepared by: rajkumar.n Approved by

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

Journal Voucher

No. : **JOU/11435** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**141.00**	
To Modi Realty Genome Valley LLP			**141.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10936.			
		₹ 141.00	**₹ 141.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11434** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**197.00**	
To Modi Realty Genome Valley LLP			**197.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10898.			
		₹ 197.00	**₹ 197.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11433** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,320.00**	
To Modi Realty Genome Valley LLP			**1,320.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10848.			
		₹ 1,320.00	**₹ 1,320.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11432** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**75.00**	
To Modi Realty Genome Valley LLP			**75.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10842.			
		₹ 75.00	**₹ 75.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11431** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**656.00**	
To Modi Realty Genome Valley LLP			**656.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10740.			
		₹ 656.00	**₹ 656.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11430** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**285.00**	
To Modi Realty Genome Valley LLP			**285.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10824.			
		₹ 285.00	**₹ 285.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11429** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**476.00**	
To Modi Realty Genome Valley LLP			**476.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10712.			
		₹ 476.00	**₹ 476.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11428** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**282.00**	
To Modi Realty Genome Valley LLP			**282.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10796.			
		₹ 282.00	**₹ 282.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11427** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**141.00**	
To Modi Realty Genome Valley LLP			**141.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10811.			
		₹ 141.00	**₹ 141.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11426** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,320.00**	
To Modi Realty Genome Valley LLP			**1,320.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10779.			
		₹ 1,320.00	**₹ 1,320.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11425** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**116.00**	
To Modi Realty Genome Valley LLP			**116.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10745.			
		₹ 116.00	**₹ 116.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11424** Dated : **10-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**2.00**	
To Modi Realty Genome Valley LLP			**2.00**
On Account of : Being TDS Receivabel from MRGVLLP towards against Bill No:- 10771.			
		₹ 2.00	**₹ 2.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11423** Dated : **9-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**83.00**	
To Mc Modi Educational Trust New Ref **JOU/11409** **83.00 Cr**			**83.00**
On Account of : Being TDS Receivable from MCMET Towards against Bill No: - 10880.			
		₹ 83.00	**₹ 83.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11422** Dated : **9-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**75.00**	
To Mc Modi Educational Trust New Ref **JOU/11408** **75.00 Cr**			**75.00**
On Account of : Being TDS Receivable from MCMET Towards against Bill No: - 10837.			
		₹ 75.00	**₹ 75.00**

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

421

No. : **JOU/11407**

Dated : **9-Jan-2021**

Particulars		Debit	Credit
OIE-Petrol/Diesiel/Kerosene/Oil	*Dr*	**502.00**	
To BPCL			**502.00**
On Account of : Being amt cr to BPCl towards petrol charges of T Akhil the period of 23.11.20 to 10.12.2020.as per sheet enclosed Bills.			
		₹ 502.00	**₹ 502.00**

CONVEYANCE CHART

Employee Name : T. Akhil, Designation: QC Engineer, Site / Company: SSLLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
23/11/20				Sov	Gmr	QC Check
				Gmr	Sov	"
		~~500~~		Sov	Mpl	"
			36	Mpl	Sov	
27/11/20				Sov	Mpl	"
			18	Mpl	Sov	
28/11/20				Sov	GVRC	
			84	GVRC	Sov	"
30/11/20				Sov	VDC	"
			38	VDC	Sov	"
02/12/20				Sov	VDC	"
			38	VDC	Sov	
05/12/20				Sov	GVRC	
			43	GVRC	GVDC.	"
07/12/20				Sov	VDC	
			38	VDC	Sov	
10/12/20			19.	VDC	Sov	"

APPROVED BY
1 DEC 2020
S. SUNIL KUMAR
ASST. PROJECT MANAGER-Q.C.

INWARD WITH TIME:
Inward No.
MRN No:
Received By:
Dt.
Dt.
Sign:
SILVER OAK VILLAS LLP

Total Kms.: 314Kms Rate 1.60/- Amount Rs. 502/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______