

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

Journal Voucher

No. : JOU/114111

Dated : 8-Jan-2021

Particulars		Debit	Credit
OIE-Registration & Misc Exp	Dr	16,390.00	
OIE-Registration & Misc Exp	Dr	23,900.00	
OIE-Registration & Misc Exp	Dr	23,400.00	
OIE-Registration & Misc Exp	Dr	23,400.00	
To ECARD - SLLP LOG Prabhakar K			87,090.00
On Account of :			
Being amt cr to prabhakar expenses card towards Registration misc documentation, EC expenses, Sale of Deed & Agreement for contruction & Cheque disbursement of Vista - E107;E210;E403;;NE;BRGV; GHT; VOCLLP-219;221;KNM 6;SOVLLP 47;68 &92 bank charges.			
		₹ 87,090.00	₹ 87,090.00

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy		Statement date	09:01.2021		
Prepared by	K. Prabhakar Reddy		Sign	<i>[Signature]</i> 9/1/21		
From period	04.01.2021		To period	09.01.2021		

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes ✓	E-107/Mr. Keshavdas Abhinay	towards registration misc, doc and E. C exp for flat no. E-107	4,300/-	☒ Y ☐ N	☐ Y ☒ N
2.	Vista Homes	E-107/Mr. Keshavdas Abhinay	towards cheque disbursement at SRO, Vallabnagar by ICICI Bank for flat no. E-107	500/-	☐ Y ☒ N	☐ Y ☒ N
3.	Vista Homes ✓	E-210/Mr. Suresh Vasamsetty	towards registration misc, doc and E. C exp for flat no. E-210	4,300/-	☒ Y ☐ N	☐ Y ☒ N
4.	Vista Homes	E-210/Mr. Suresh Vasamsetty	towards cheque disbursement at SRO, Vallabnagar by ICICI Bank for flat no. E-210	500/-	☐ Y ☒ N	☐ Y ☒ N
4.	Vista Homes ✓	E-403/Mr. Posiyya Nama	towards registration misc, doc and E. C exp for flat no. E-403	4,300/-	☒ Y ☐ N	☐ Y ☒ N
5.	Vista Homes	E-403/Mr. Posiyya Nama	towards cheque disbursement at SRO, Vallabnagar by ICICI Bank for flat no. E-403	500/-	☐ Y ☒ N	☐ Y ☒ N
6.	NE	NE	Certified copy of sale deed for Villa No. 62 for GST purpose	400/-	☐ Y ☒ N	☐ Y ☒ N
7.	BRGV	BRGV	MODT E. C for Bajaj Housing Finance for Project loan purpose	300/-	☐ Y ☒ N	☐ Y ☒ N
8.	GHT	GHT	MODT E. C for Bajaj Housing Finance for Project loan purpose	300/-	☐ Y ☒ N	☐ Y ☒ N
9.	SSLLP	SSLLP	Bank charge debited from SSLLP expenses card from Nov - Dec'20	990/-	☐ Y ☒ N	☐ Y ☒ N
Total		Rupees: Sixteen Thousand Three Hundred and Ninety Only			16,390/-	

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

Approved by:	Div. Manager <i>[Signature]</i> 12/01	Accountant <i>[Signature]</i> 9/1/21	Accounts Manager <i>[Signature]</i>	MD <i>[Signature]</i>
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 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

09 JAN 2021
K. PRABHAKAR REDDY
SR. MANAGER-C.R.

09 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Kapra				Rs.	Ps.
towards registration misc, doc and E C exp for flat no. E-403				4,300/-	
Rupees Four Thousand and Three Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	4,300/-

Prepared By


Aproved By


Receiver's Signature



Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 08/01/2021, 04:21 PM

SRO Name: 1526 Kapra

Receipt No: 371

Receipt Date: 08/01/2021

Name: SOHAM MODI

CS No/Doct No: 340 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 392TQQ060121

Chargeable Value: 3162000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 06-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

15810

Transfer Duty /TPT

47430

Deficit Stamp Duty

126380

User Charges

100

Mutation Charges

3162

Total:

192882

In Words: RUPEES ONE LAKH NINETY TWO THOUSAND EIGHT HUNDRED EIGHTY TWO ONLY

OTP

21/1/2021

Signature

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Kapra				Rs.	Ps.
towards chq disbursement at SRO, Kapra by ICICI Bank for flat no. E-107				500/-	
Rupees Five Hundred Only					
Padi by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	Cash				500/-

Prepared By

Approved By

Receiver's Signature

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Kapra				Rs.	Ps.
towards registration misc, doc and E C exp for flat no. E-107				4,300/-	
Rupees Four Thousand and Three Hundred Only					
Padi by	<u>Cheque</u> Cash	<u>Cheque No.</u> 	<u>Dated</u> 	<u>Drawn on Bank</u> 	4,300/-

Prepared By

Approved By

Receiver's Signature



Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 08/01/2021, 04:51 PM

SRO Name: 1526 Kapra

Receipt No: 378

Receipt Date: 08/01/2021

Name: SOHAM MODI

CS No/Doct No: 341 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 770EBN07012

Chargeable Value: 4589000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 07-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: ICICIRB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

22945

Transfer Duty /TPT

68835

Deficit Stamp Duty

183460

User Charges

100

Mutation Charges

4589

Total:

279929

In Words: RUPEES TWO LAKH SEVENTY NINE THOUSAND NINE HUNDRED TWENTY NINE ONLY

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Kapra				Rs.	Ps.
towards chq disbursement at SRO, Kapra by ICICI Bank for flat no. E-403				500/-	
Rupees Five Hundred Only					
				500/-	
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 		

Prepared By

Approved By

Receiver's Signature

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Kapra				Rs.	Ps.
towards registration misc, doc and E C exp for flat no. E-210				4,300/-	
Rupees Four Thousand and Three Hundred Only					
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	Cash				
				4,300/-	

Prepared By


Aproved By


Receiver's Signature



Government of Telangana
Registration And Stamps Department

35/20

Payment Details - Citizen Copy - Generated on 08/01/2021, 04:49 PM

SRO Name: 1526 Kapra

Receipt No: 377

Receipt Date: 08/01/2021

Name: SOHAM MODI
Transaction: Sale Deed
Chargeable Value: 4689000
Bank Name:
E-Challan Bank Name: HDFS

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Branch:

CS No/Doct No: 342 / 2021

Challan No:

Challan Dt:

E-Challan No: 9612VG0701:

E-Challan Dt: 07-JAN-21

Account Description	Amount Paid By			E-Challan
	Cash	Challan	DD	
Registration Fee				23445
Transfer Duty /TPT				70335
Deficit Stamp Duty				187460
User Charges				100
Mutation Charges				4689
Total:				286029
In Words: RUPEES TWO LAKH EIGHTY SIX THOUSAND TWENTY NINE ONLY				

OTD
22-0029

[Signature]

[Signature]

DEBIT VOUCHER

VISTA HOMES

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Kapra					Rs.	Ps.
towards chq disbursement at SRO, Kapra by ICICI Bank for flat no. E-210					500/-	
Rupees Five Hundred Only						
Padi by	<u>Cheque</u>	<u>Cheque No.</u>	<u>Dated</u>	<u>Drawn on Bank</u>	500/-	
	Cash					

Prepared By

Approved By

Receiver's Signature

DEBIT VOUCHER

NILGIRI ESTATES

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Keesara				Rs.	Ps.
towards certified copy of sale deed for GST case filling purpose for Villa No. 62				400/-	
Rupees Four Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	400/-

Prepared By


Approved By


Receiver's Signature

MEHTA AND MODI REALTY KOWKUR LLP

A/c. _____

Date: 09.01.2021

Paid to SRO, Malkajgiri					Rs.	Ps.
towards MODT E. C for Bajaj Finance Ltd. Purpose for Project loan					300/-	
Rupees Three Hundred Only						
Padi by	<u>Cheque</u>	<u>Cheque No.</u>	<u>Dated</u>	<u>Drawn on Bank</u>	300/-	
	Cash					

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

MODI REALTY GENOME VALLEY

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Malkajgiri				Rs.	Ps.
towards MODT E. C for Bajaj Finance Ltd. Purpose for Project loan				300/-	
Rupees Three Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	300/-

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to Bank charges				Rs.	Ps.
Bank charges debited from SSLLP - Prabhakar K expenses card from Nov & Dec' 2020				990/-	
Rupees Nine Hundred and Ninety Only					
Padi by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	Cash				
				990/-	

Prepared By

Aproved By

Receiver's Signature

Account Activity - Print**YES BANK**

as on 08/01/2021 14:26:02 IST

Account Number	009783600000480	Customer ID	12564817
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SLLP LOG PRABHAKAR K	Joint Holder	-
Transaction Date From	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	448.00	Closing Balance	3,893.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/12/2020 09:48:49	08/12/2020	NET TXN: 4EYtrc4aqZjZpSGM SLLP LOGISTIC	361023		15,045.00	15,493.00
08/12/2020 16:37:16	08/12/2020	CASH WITHDRAWAL TDS	034316029791	200.00		15,293.00
08/12/2020 16:37:16	08/12/2020	ATD:4400003494:BPRH180801:+AMBERPET ,HYDERABAD HYDERABAD TSIN	034316029791	10,000.00		5,293.00
08/12/2020 16:41:10	08/12/2020	CASH WITHDRAWAL TDS	034316030887	100.00		5,193.00
08/12/2020 16:41:10	08/12/2020	ATD:4400003494:BPRH180801:+AMBERPET ,HYDERABAD HYDERABAD TSIN	034316030887	5,000.00		193.00
29/12/2020 06:49:45	29/12/2020	NET TXN: 4FNLarmIqZjZpSGM SLLP LOGISTIC	875475		34,300.00	34,493.00
29/12/2020 18:34:57	29/12/2020	ATW:4400003494:VIDYANAGAR:+YBL VIDYANAGAR HYDERABAD TSIN	000000003392	20,000.00		14,493.00
29/12/2020 18:34:58	29/12/2020	CASH WITHDRAWAL TDS	000000003392	400.00		14,093.00
29/12/2020 18:36:02	29/12/2020	CASH WITHDRAWAL TDS	000000003393	200.00		13,893.00
29/12/2020 18:36:02	29/12/2020	ATW:4400003494:VIDYANAGAR:+YBL VIDYANAGAR HYDERABAD TSIN	000000003393	10,000.00		3,893.00

* Last 10 transactions.

X Close

Print

P-110

1/8/2021

Account Activity

YES BANK**Account Activity - Print**

as on 08/01/2021 14:25:14 IST

Account Number	009783600000480	Customer ID	12564817
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SSLLP LOG PRABHAKAR K	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	38.00	Closing Balance	448.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/11/2020 21:19:32	10/11/2020	UPI/031521681132/From:prabhakar.kandi@okaxis/To:sarithakandi0831@okicici/UPI	1387420201110000104347031		5,000.00	5,038.00
11/11/2020 10:53:45	11/11/2020	CASH WITHDRAWAL TDS	031610007487	50.00		4,988.00
11/11/2020 10:53:45	11/11/2020	ATD:4400003494:800025:+VIDYANAGAR BR HYDERABAD TSIN	031610007487	2,500.00		2,488.00
11/11/2020 10:58:40	11/11/2020	CASH WITHDRAWAL TDS	031610012274	40.00		2,448.00
11/11/2020 10:58:40	11/11/2020	ATD:4400003494:800025:+VIDYANAGAR BR HYDERABAD TSIN	031610012274	2,000.00		448.00

* Last 5 transactions.

✕ Close

Print

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy		Statement date	09.01.2021		
Prepared by	K. Prabhakar Reddy		Sign	<i>[Signature]</i> 9/1/21		
From period	04.01.2021		To period	09.01.2021		

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP ✓	47/Mr. Maktala Pandu	towards registration misc, doc and E. C exp for villa no. 47	5,300/-	☒ Y ☐ N	☐ Y ☒ N
2.	SOV LLP	47/Mr. Maktala Pandu	towards registration misc for agreement for construction for villa no. 47	2,500/-	☒ Y ☐ N	☐ Y ☒ N
3.	SOV LLP ✓	68/Mr. Amit Sarkar	towards registration misc, doc and E. C exp for villa no. 68	5,300/-	☒ Y ☐ N	☐ Y ☒ N
4.	SOV LLP	68/Mr. Amit Sarkar	towards registration misc for agreement for construction for villa no. 68	2,500/-	☒ Y ☐ N	☐ Y ☒ N
4.	SOV LLP	92/Mrs. G. Mahalakshmi	towards registration misc, doc and E. C exp for villa no. 92	5,300/-	☒ Y ☐ N	☐ Y ☒ N
5.	SOV LLP	92/Mrs. G. Mahalakshmi	towards registration misc for agreement for construction for villa no. 92	2,500/-	☒ Y ☐ N	☐ Y ☒ N
					☐ Y ☐ N	☐ Y ☐ N
Total		Rupees: Twenty Three Thousand and Four Hundred Only			23,400/-	

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
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 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
 09 JAN 2021
[Signature]
 K. PRABHAKER REDDY
 SR. MANAGER-C.R.

APPROVED BY
 09 JAN 2021
 A. SAMBA SIVA RAO

APPROVED BY
 27 JAN 2021
 S. S. MANI
 MANAGER

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Uppal				Rs.	Ps.
towards registration misc. Doc and E. C expenes for Villa No. 47				5,300/-	
towards registration misc. exp for agreement for construction for Villa No. 47				2,500/-	
Rupees Seven Thousand and Eight Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	
					7,800/-

Prepared By

Approved By

Receiver's Signature



Government of Telangana

Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 06/01/2021, 12:36 PM

43412

SRO Name: 1507 Uppal

Receipt No: 463

Receipt Date: 06/01/2021

Name: K.PRABHAKAR REDDY

CS No/Doct No: 442 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 452JNP301220

Chargeable Value: 2750000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 30-DEC-20

Bank Name:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

13750

Transfer Duty /TPT

41250

Deficit Stamp Duty

109900

User Charges

100

Mutation Charges

3000

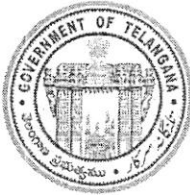
Total:

168000

In Words: RUPEES ONE LAKH SIXTY EIGHT THOUSAND ONLY

SUB-REGISTRAR
UPPAL

ON
959882



Government of Telangana
Registration And Stamps Department

43512

Payment Details - Office Copy - Generated on 06/01/2021, 12:29 PM

SRO Name: 1507 Uppal

Receipt No: 457

Receipt Date: 06/01/2021

AGREEMENT

2750000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				13750
Deficit Stamp Duty				13650
User Charges				100
Total:				27500
In Words: RUPEES TWENTY SEVEN THOUSAND FIVE HUNDRED ONLY				

Prepared By: GOPIKRISHNA

Signature
SUB-REGISTRAR

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Uppal				Rs.	Ps.
towards registration misc. Doc and E. C expenes for Villa No. 68				5,300/-	
towards registration misc. exp for agreement for construction for Villa No. 68				2,500/-	
Rupees Seven Thousand and Eight Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	7,800/-

Prepared By

Aproved By

Receiver's Signature



Government of Telangana

Registration and Stamps Department

Payment Details - Citizen Copy - Generated on 06/01/2021, 12:28 PM

430121

SRO Name: 1507 Uppal

Receipt No: 456

Receipt Date: 06/01/2021

Name: K.PRABHAKAR REDDY

Transaction: Sale Deed

CS No/Doct No: 444 / 2021

Chargeable Value: 2650000

DD No:

DD Dt:

Challan No:

E-Challan No: 748XL2281220

Bank Name:

Bank Branch:

Challan Dt:

E-Challan Dt: 28-DEC-20

E-Challan Bank Name: ICICIRB

E-Challan Bank Branch:

Account Description

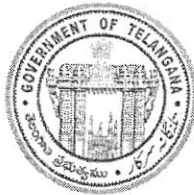
Amount Paid By

	Cash	Challan	DD	E-Challan
Registration Fee				
Transfer Duty /TPT				13250
Deficit Stamp Duty				39750
User Charges				105900
Total:				100
In Words: RUPEES ONE LAKH FIFTY NINE THOUSAND ONLY				159000

Prepared By: GOPIKRISHNA

SUB-REGISTRAR
UPPAL

OTD
754890



Government of Telangana
Registration And Stamps Department

431/2

Payment Details - Office Copy - Generated on 06/01/2021, 12:33 PM

SRO Name: 1507 Uppal

Receipt No: 460

Receipt Date: 06/01/2021

AGREEMENT

2650000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: ICICIRB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

13250

Deficit Stamp Duty

13150

User Charges

100

Total:

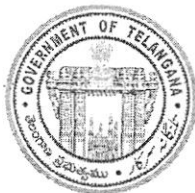
26500

In Words: RUPEES TWENTY SIX THOUSAND FIVE HUNDRED ONLY

Prepared By: GOPIKRISHNA

Signature by SR

SUB-REGISTRAR



433121

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 06/01/2021, 12:32 PM

SRO Name: 1507 Uppal

Receipt No: 459

Receipt Date: 06/01/2021

AGREEMENT

2900000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

14500

Deficit Stamp Duty

14400

User Charges

100

Total:

29000

In Words: RUPEES TWENTY NINE THOUSAND ONLY

Prepared By: GOPIKRISHNA

Signature by SR

SUB-REGISTRAR

Weekly - Petty cash /expense card statement.

Name:	K. Prabhakar Reddy	Statement date	09.01.2021
Prepared by	K. Prabhakar Reddy	Sign	<i>Pracan</i> 9/1/21
From period	04.01.2021	To period	09.01.2021

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	VOC LLP ✓	219/Mr. P. Raju	towards registration misc, doc and E. C exp for villa no. 219	5,300/-	☒ Y ☐ N	☐ Y ☒ N
2.	VOC LLP	219/Mr. P. Raju	towards registration misc for agreement for construction for villa no. 219	2,500/-	☒ Y ☐ N	☐ Y ☒ N
3.	VOC LLP ✓	219/Mr. P. Raju	towards cheque disbursement at SRO, Vallabnagar by ICICI Bank for Villa No 219	500/-	☐ Y ☒ N	☐ Y ☒ N
4.	VOC LLP ✓	221/Lt. Col. Shauoor Anjum	towards registration misc, doc and E. C exp for villa no. 220	5,300/-	☐ Y ☐ N	☐ Y ☒ N
4.	VOC LLP	221/Lt. Col. Shauoor Anjum	towards registration misc for agreement for construction for villa no. 220	2,500/-	☒ Y ☐ N	☐ Y ☒ N
5.	KNM ✓	06/Mr. S. Ganga Reddy	towards registration misc, doc and E. C exp for villa no. 220	5,300/-	☒ Y ☐ N	☐ Y ☒ N
6.	KNM ✓	06/Mr. S. Ganga Reddy	towards registration misc for agreement for construction for villa no. 220	2,500/-	☒ Y ☐ N	☐ Y ☒ N
Total				Rupees: Twenty Three Thousand and Nine Hundred Only	23,900/-	

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date:	9/1/21	9/1/21		

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 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

GENERAL MANAGER

APPROVED BY
 09 JAN 2021
[Signature]
K. PRABHAKER REDDY
 SR. MANAGER-C.R.

09 JAN 2021
A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

APPROVED BY
 27 JAN 2021
SOHAM M J J
 MANAGING DIRECTOR

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Vallabhnagar				Rs.	Ps.
towards registration misc, doc and E. C exp for sale deed of Villa No. 219				5,300/-	
towards registration misc. exp for agreement for construction for Villa No. 219				2,500/-	
Rupees Seven Thousand and Eight Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	7,800/-

Prepared By


Aproved By


Receiver's Signature



Government of Telangana

Registration And Stamps Department

298/21

Payment Details - Citizen Copy - Generated on 08/01/2021, 11:20 AM

SRO Name: 1508 Vallabh Nagar

Receipt No: 315

Receipt Date: 08/01/2021

Name: A RAM REDDY

Transaction: Sale Deed

Chargeable Value: 2934000

DD No:

DD Dt:

CS No/Doct No: 298 / 2021

Challan No:

E-Challan No: 249FLH060121

Bank Name:

Bank Branch:

Challan Dt:

E-Challan Dt: 06-JAN-21

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

14670

Transfer Duty /TPT

44010

Deficit Stamp Duty

28060

User Charges

100

Mutation Charges

3000

Total:

89840

In Words: RUPEES EIGHTY NINE THOUSAND EIGHT HUNDRED FORTY ONLY

Pax
PP

సీల్ రిజిస్ట్రార్
వల్లభనగర్



229/27

Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 08/01/2021, 11:23 AM

SRO Name: 1508 Vallabh Nagar

Receipt No: 316

Receipt Date: 08/01/2021

AGREEMENT

2934000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash	Challan	DD	E-Challan
			14670
			14570
			100
			29340

Total:

In Words: RUPEES TWENTY NINE THOUSAND THREE HUNDRED FORTY ONLY

Prepared By: MDRAHEEM

Signature by SB

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Vallabhnagar				Rs.	Ps.
towards chq. Disbursement at SRO, Kapra by ICICI Bank for Villa No. 219				500/-	
Rupees Five Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	500/-

Prepared By

Approved By

Receiver's Signature

DEBIT VOUCHER

VILLA ORCHIDS LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Vallabhnagar					Rs.	Ps.
towards registration misc, doc and E. C exp for sale deed of Villa No. 221					5,300/-	
towards registration misc. exp for agreement for construction for Villa No. 221					2,500/-	
Rupees Seven Thousand and Eight Hundred Only						
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	7,800/-	

Prepared By


Approved By


Receiver's Signature



Government of Telangana Registration And Stamps Department

28/21

Payment Details - Citizen Copy - Generated on 08/01/2021, 11:27 AM

SRO Name: 1508 Vallabh Nagar

Receipt No: 317

Receipt Date: 08/01/2021

Name: A RAM REDDY

CS No/Doct No: 299 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 599L6T060121

Chargeable Value: 2825000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 06-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

14125

Transfer Duty /TPT

42375

Deficit Stamp Duty

23700

User Charges

150

Mutation Charges

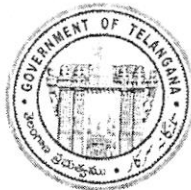
3000

Total:

83350

In Words: RUPEES EIGHTY THREE THOUSAND THREE HUNDRED FIFTY ONLY

సీల్ రిజిస్ట్రార్
వల్లభనగర్



28/1/21
Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 08/01/2021, 11:28 AM

SRO Name: 1508 Vallabh Nagar

Receipt No: 318

Receipt Date: 08/01/2021

AGREEMENT

2825000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

14125

Deficit Stamp Duty

14025

User Charges

100

Total:

28250

In Words: RUPEES TWENTY EIGHT THOUSAND TWO HUNDRED FIFTY ONLY

Prepared By: MDRAHEEM

DEBIT VOUCHER

KADAKIA AND MODI HOUSING

Voucher No. _____

A/c. _____

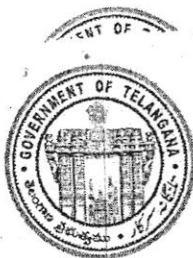
Date: 09.01.2021

Paid to SRO, Shamirpet				Rs.	Ps.
towards registration misc, doc and E. C exp for sale deed of Villa No. 06				5,300/-	
towards registration misc. exp for agreement for construction for Villa No. 06				2,500/-	
Rupees Seven Thousand and Eight Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	7,800/-

Prepared By

Approved By

Receiver's Signature



Government of Telangana

Registration And Stamps Department

56/2021.

Payment Details - Citizen Copy - Generated on 04/01/2021, 01:03 PM

SRO Name: 1516 Shamirpet

Receipt No: 56

Receipt Date: 04/01/2021

Name: K PRABHAKAR REDDY

CS No/Doct No: 47 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 43286E020121

Chargeable Value: 2300000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 02-JAN-21

Bank Name:

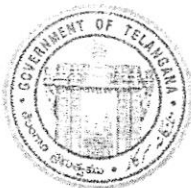
Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description	Amount Paid By			E-Challan
	Cash	Challan	DD	
Registration Fee				11500
Transfer Duty /TPT				34500
Deficit Stamp Duty				91900
User Charges				100
Mutation Charges				2300
Total:				140300
In Words: RUPEES ONE LAKH FORTY THOUSAND THREE HUNDRED ONLY				

21



57/2021.

Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 04/01/2021, 12:55 PM

SRO Name: 1516 Shamirpet

Receipt No: 54

Receipt Date: 04/01/2021

AGREEMENT

2300000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

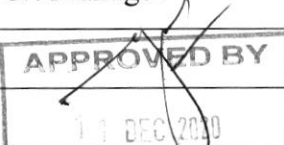
Account Description

Amount Paid By

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				11500
Deficit Stamp Duty				11400
or Charges				100
Total:				23000
In Words: RUPEES TWENTY THREE THOUSAND ONLY				

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy		Statement date	09.01.2021		
Prepared by	K. Prabhakar Reddy		Sign			
From period	04.01.2021		To period	09.01.2021		

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	AGH ✓	06/Mr. CH. Gopinadh	towards registration misc, doc and E. C exp for villa no. 06	5,300/-	☒ Y ☐ N	☐ Y ☐ N
2.	AGH	06/Mr. CH. Gopinadh	towards registration misc for agreement for construction for villa no. 06	2,500/-	☒ Y ☐ N	☐ Y ☒ N
3.	AGH ✓	57/Mr. K. Gopinath	towards registration misc, doc and E. C exp for villa no. 57	5,300/-	☒ Y ☐ N	☐ Y ☐ N
4.	AGH	57/Mr. K. Gopinath	towards registration misc for agreement for construction for villa no. 57	2,500/-	☒ Y ☐ N	☐ Y ☒ N
4.	AGH	76/Mrs. M. Pratap Reddy	towards registration misc, doc and E. C exp for villa no. 76	5,300/-	☒ Y ☐ N	☐ Y ☒ N
5.	AGH ✓	76/Mrs. M. Pratap Reddy	towards registration misc for agreement for construction for villa no. 76	2,500/-	☒ Y ☐ N	☐ Y ☒ N
6.	AGH	AGH	Lunch Allowance paid to K. Prabhakar Reddy @ Miyalaguda for registration of Villa Nos. 06, 57 & 76	350/-	☒ Y ☐ N	☐ Y ☒ N
Total		Rupees: Twenty Three Thousand Seven Hundred and Fifty Only			23,750/-	
Amount to be credited		☐ Transfer to Happay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:		11 DEC 2020	9/1/2021			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on 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
09 JAN 2021

K. PRABHAKAR REDDY
SR. MANAGER-C.R.

09 JAN 2021
A. SAMBA SIVA RAO
B. MANAGER-ACCOUNTS

APPROVED BY
27 JAN 2021
SOHAM MOJJI
MANAGING DIRECTOR

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Miralaguda					Rs.	Ps.
towards registration misc. Doc and E. C expenes for Villa No. 06					5,300/-	
towards registration misc. exp for agreement for construction for Villa No. 06					2,500/-	
Rupees Seven Thousand and Eight Hundred Only						
Padi by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	7,800/-	
	Cash					

Prepared By

Aproved By

Receiver's Signature



Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 07/01/2021, 12:03 PM

302/2021

SRO Name: 2305 Miryalaguda

Receipt No: 300

Receipt Date: 07/01/2021

Name: K.PRABHAKAR REDDY

Transaction: Sale Deed

Chargeable Value: 2250000

DD No:

Bank Name:

E-Challan Bank Name: HDFBS

CS No/Doct No: 284 / 2021

Challan No:

E-Challan No: 571GKE291220

Challan Dt:

E-Challan Dt: 29-DEC-20

DD Dt:

Bank Branch:

E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				11250
Transfer Duty /TPT				33750
Deficit Stamp Duty				89900
User Charges				100
Total:				135000
In Words: RUPEES ONE LAKH THIRTY FIVE THOUSAND ONLY				

303.....2021/



Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 07/01/2021, 12:17 PM

SRO Name: 2305 Miryalaguda

Receipt No: 304

Receipt Date: 07/01/2021

AGREEMENT

2250000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: HDFC

E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				11250
Deficit Stamp Duty				11150
User Charges				100
Total:				22500
In Words: RUPEES TWENTY TWO THOUSAND FIVE HUNDRED ONLY				

Prepared By: NAYAKDS

Signature by SR

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Miralaguda					Rs.	Ps.
towards registration misc. Doc and E. C expenes for Villa No. 57					5,300/-	
towards registration misc. exp for agreement for construction for Villa No. 57					2,500/-	
Rupees Seven Thousand and Eight Hundred Only						
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	7,800/-	

Prepared By

Approved By

Receiver's Signature



Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 07/01/2021, 12:40 PM

SRO Name: 2305 Miryalaguda

Receipt No: 310

Receipt Date: 07/01/2021

AGREEMENT

185000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Branch:

E-Challan Bank Name: YESB

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

9250

Deficit Stamp Duty

9150

User Charges

100

Total:

18500

In Words: RUPEES EIGHTEEN THOUSAND FIVE HUNDRED ONLY

Prepared By: NAYAKDS

Signature by SR



Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 07/01/2021, 12:13 PM

SRO Name: 2305 Miryalaguda

Receipt No: 302

Receipt Date: 07/01/2021

Name: K.PRABHAKAR REDDY

CS No/Doct No: 286 / 2021

Transaction: Sale Deed

Challan No:

E-Challan No: 308EDK050121

Chargeable Value: 1850000

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 05-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				9250
Transfer Duty /TPT				27750
Deficit Stamp Duty				73900
User Charges				100
Mutation Charges				1850
Total:				112850
In Words: RUPEES ONE LAKH TWELVE THOUSAND EIGHT HUNDRED FIFTY ONLY				

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to SRO, Miralaguda				Rs.	Ps.
towards registration misc. Doc and E. C expenes for Villa No. 76				5,300/-	
towards registration misc. exp for agreement for construction for Villa No. 76				2,500/-	
Rupees Seven Thousand and Eight Hundred Only					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	7,800/-

Prepared By


Aproved By


Receiver's Signature



Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on: 07/01/2021, 12:07 PM

285 202

SRO Name: 2305 Miryalaguda

Receipt No: 301

Receipt Date: 07/01/2021

Name: K.PRABHAKAR REDDY

Transaction: Sale Deed

Chargeable Value: 1570000

DD No:

Bank Name:

E-Challan Bank Name: SBIN

DD Dt:

Bank Branch:

E-Challan Bank Branch:

CS No/Doc No: 285 / 2021

Challan No:

Challan Dt:

E-Challan No: 408SGK050121

E-Challan Dt: 05-JAN-21

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

Transfer Duty /TPT

Deficit Stamp Duty

User Charges

Mutation Charges

7850

23550

62700

100

1570

95770

దస్తావేజా నెం.....286.....2021



Government of Telangana Registration And Stamps Department

Payment Details - Office Copy - Generated on 07/01/2021, 12:21 PM

SRO Name: 2305 Miryalaguda

Receipt No: 305

Receipt Date: 07/01/2021

AGREEMENT

1570000

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Name: SBIN

E-Challan Bank Branch:

Account Description

Amount Paid By

Registration Fee

Deficit Stamp Duty

User Charges

Total:

In Words: RUPEES FIFTEEN THOUSAND SEVEN HUNDRED ONLY

Cash

Challan

DD

E-Challan

7850

7750

100

15700

Prepared By: NAYAKDS

Signature by SR

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. _____

A/c. _____

Date: 09.01.2021

Paid to Lunch Allowances				Rs.	Ps.
towards Lunch allowance paid to K. Prabhakar reddy @ Miryalaguda for registrations of Villa Nos. 6, 57 & 76				350/-	
Rupees Three Hundred and Fifty Onlly					
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	350/-

Prepared By

Approved By

Receiver's Signature

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

Journal Voucher

No. : JOU/11443

Dated : 15-Jan-2021

Particulars	Debit	Credit
SAL-Food & Brverage <i>Dr</i>	350.00	
To ECARD - SLLP 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

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

Journal Voucher

No. : JOU/11407)3

Dated : 8-Jan-2021

Particulars	Debit	Credit
OIEUD-Advertisement Expenses <i>Dr</i>	250.00	
To ECARD - SSLLP LOG Murali		250.00
On Account of : Being amount credited to Murali expense card towards sales meeting on 06.01.2021. - SOVLLP (MHPL)		
	₹ 250.00	₹ 250.00

DEBIT VOUCHER

Summit Sales Ltd

(Mobi Housewry Pvt Ltd)

Voucher No. _____

A/c. _____ Date : 7/1/21

Paid to	Tca Sanku			Rs.	Ps.
towards	Sale meeting Tca Sanku			250	
	6/1/21				
Rupees	Two Hundred fifty only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				250

Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	C. MUKHARIMOHAN		Statement date	7/1/21		
Prepared by	C. MUKHARIMOHAN		Sign	C. MUKHARIMOHAN		
From period	8/1/21		To period	10/1/21		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sale	TEAL MODI	TIME OF INDIA CLASSIFIED PAPER AD	1323	☒ Y ☐ N	☒ Y ☐ N
2.	"	VISTA HOMES	EENADU CLASSIFIED PAPER AD	2205	☒ Y ☐ N	☒ Y ☐ N
3.	"	MODI HOUSING	SAIKSHI CLASSIFIED 11	2630	☒ Y ☐ N	☒ Y ☐ N
4.	"	"	Tea Sancer Sale meeting	250	☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total				☐ Y ☐ N	☐ Y ☐ N

Amount to be credited by ☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. **6,408**

Approved by: Div. Manager **APPROVED BY** 07 JAN 2021

Sign: **APPROVED BY** 08 JAN 2021

Date: **APPROVED BY** 08 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 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

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

Journal Voucher

No. : JOU/11406

Dated : 8-Jan-2021

Particulars	Debit	Credit
SUP- Jagati Publications Limited <i>Dr</i>	2,630.00	
To ECARD - SSLLP LOG Murali		2,630.00
On Account of : Being amt cr to Murali expenses card towards Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21		
	₹ 2,630.00	₹ 2,630.00

DEBIT VOUCHER

Summit Sale up

(mod: Houshwa PNLB)

Voucher No. _____

A/c. _____ Date : 27/1/21

Paid to Jagathi Publications PNLB				Rs.	Ps.
towards Jagathi Creations Paper Ad				2630	
House for Sale 84 to 1544				1	
Rupees Two thousands Six Hundred					
thirty only					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					2630

Prepared by

Approved by

Receiver's Signature

Signature

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:	2-1-2020
Site & Phase :		MODI HOUSING PVT. LTD.		Time:	
Supplier		SAKSHI NEWS PAPER		Req. No.	
Material required before date:				ID No.	
No	Description	Size	Quantity	Units	
1	Sales classified ad of SOV				
2	Classified ad in SAKSHI News paper on				
3	8 th to 10 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		01-12-2020	Sign. & Date		

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	SAKSHI	Category	Villa for Sale
Dates	8 th to 10 th JAN 2021	Day	Friday to Tuesday
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.3,166/-

2. In favour of JAGATHI PUBLICATIONS PVT. LTD.

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

Journal Voucher

No. : JOU/11405 451

Dated : 8-Jan-2021

Particulars	Debit	Credit
SUP- Ushodaya Enterprises Private Limited <i>Dr</i>	2,205.00	
To ECARD - SLLP LOG Murali		2,205.00
 On Account of : Being amt cr to murali expenses card towards Sales Classified AD of Vista Homes in EENADU news paper on 8th to 10th jan 21 against Bill NO:- 10110041078407 dt:- 06.01. 21.		
	₹ 2,205.00	₹ 2,205.00

DEBIT VOUCHER

SUMMIT SELLER

(VISTA HOMES)

Voucher No. _____

A/c. _____ Date : 7/1/21

Paid to USHODAYA ENTERPRISES PVT LTD				Rs.	Ps.
towards EENADU CLASSIFIED PAPER AD				2205	
Flats for sale 8th to 10th floor				1	
Rupees Two thousand two hundred five only					
Paid by	Cheque No.	Dated	Drawn on Bank	2205	
Cash					

Prepared by

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	29-12-2020
Site & Phase :	VISTA HOMES	Time:	
Supplier	EENADU NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of VISTA HOMES		
2	Classified ad in EENADU News paper on		
3	8 th to 10 th JAN 2021	23 words	
4			
5			
6			
7			
8			
Remarks: Vista Homes Sales classified ad. The ad draft is given below for approval			
Prepared By	K.Rohith	Approved by	
Sign.& Date	01-12-2020	Sign. & Date	



Sub: Sales classifieds

Matter	Ready to occupy, 2/3BHK flats. Just 2kms from ECIL X Rds. Gated community with clubhouse & swimming pool. No GST! Call: 95027 59933		
Media	EENADU	Category	Flats for Sale
Dates	8 th to 10 th JAN 2021	Day	Friday to Tuesday
Exec. Name	Sanjeeth	Phone no.	95027 59933
Bill in favour of	SUMMIT SALES LLP (VISTA HOMES)	No. of words	23

Note:

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

2. In favour of JAGATHI PUBLICATIONS PVT. LTD.

USHODAYA ENTERPRISES PVT LTD

[Handwritten signature]
20/12/20

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

Journal Voucher

No. : JOU/11494 10

Dated : 8-Jan-2021

Particulars	Debit	Credit
SUP-Bennett Coleman & Co. Ltd <i>Dr</i>	1,323.00	
To ECARD - SLLP LOG Murali		1,323.00
On Account of : Being amt cr to Murali expenses card towards Sales classified AD of SOR in TOI Newspaper on 8th to 11th Jan 2021.(Tejal Modi) against Bill No:- 24219076/01 dt:- 07.01.2020.		
	₹ 1,323.00	₹ 1,323.00

DEBIT VOUCHER

SUMMIT SELLER

(TESAL MODI)

Voucher No. _____

A/c. _____

Date : 7/1/21

Paid to	BENNET COLEMAN ISCO PVT LTD			Rs.	Ps.	
towards	TIME OF BONA CREDITED PAPER AS			1323		
	Flats for Sale 8/10/11/14			1		
Rupees	One thousand three hundred					
	Twenty three only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	1323	
	Cash					

Prepared by

Approved by

Receiver's Signature

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	02-1-2021
Site & Phase :	SILVER OAK RESIDENCY	Time:	
Supplier	TOI NEWS PAPER	Req. No.	
Material required before date:		ID No.	
No	Description	Size	Quantity
1	Sales classified ad of SOR		
2	Classified ad in TOI News paper on		
3	8 th to 11 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	2-1-2021	Sign. & Date	

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	TOI	Category	Flats for Sale
Dates	8 th to 11 th JAN 2021	Day	Friday to Monday
Exec. Name	Satish	Phone no.	95022 00711ssss
Bill in favour of	SUMMIT SALES LLP (TEJAL MODI)	No. of words	25

Note:

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

1.In favour of BENEET COLEMAN & CO. PVT. LTD.

