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

Journal Voucher

11409

No. : **JOU/11402** Dated : **8-Jan-2021**

Particulars		Debit	Credit
MPPL - Mayflower Platinum	*Dr*	**4,800.00**	
Modi Realty Mallapur LLP	*Dr*	**4,800.00**	
OIE-Postage & Courier	*Dr*	**316.00**	
OIE-Legal Services	*Dr*	**80.00**	
FEXP-Bank Charges	*Dr*	**170.00**	
To ECARD - SSLLP LOG Mahender			**10,166.00**
On Account of : Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)			
		₹ 10,166.00	**₹ 10,166.00**

Approved by

Weekly - Petty cash /expense card statement.

Name	M. Mahendar	Statement date	7/01/2021
Prepared by	M. Mahendar	Sign	MMh
From period	31/12/2021	To period	7/01/2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPL	Purchase of stamp papers - NPL 10nos	1600	☐Y ☐N	☐Y ☐N
2.	-do-	MPL	-do- Bhavesh Mehta 10nos	1600	☐Y ☐N	☐Y ☐N
3.	-do-	-do-	-do- Mehul Mehta 10nos	1600	☐Y ☐N	☐Y ☐N
4.	Modi Realty Mallapur LLP	GMR	Purchase of stamp papers Modi Realty Mallapur 10nos LLP	1600	☐Y ☐N	☐Y ☐N
5.	-do-	GMR	-do- (GMR) 10nos	1600	☐Y ☐N	☐Y ☐N
6.	-do-	-do-	-do- Jade Estate 10nos	1600	☐Y ☐N	☐Y ☐N
7.	-do-	GMR	Regd-post Reminder Ltr	316	☐Y ☐N	☐Y ☐N
8.	Tejal Modi	Tejal Modi	Notary Charges & Affidavit	80	☐Y ☐N	☐Y ☐N
9.	SSLLP	SSLLP	Towards ATM Charges TDS Chq	170	☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.	Total Rs. Ten thousand One hundred Sixty Six Only.			10166/-		

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 07 JAN 2021 G.B. RAM BABU ASST. GENERAL MANAGER-C.R.	7/1/2021		APPROVED BY 07 JAN 2021 MANAGING DIRECTOR
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY 07 JAN 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Date : 7/1/2021

Paid to M MAHENDAR	Rs.	Ps.
towards Purchased of Stamp Papers towards M/s Modi Properties Pvt Ltd	1600	00
Rupees One Thousand Six Hundred only		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	1600	00

APPROVED BY
07 JAN 2021
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Date : 7/1/2021

Paid to M MAHENDAR	Rs.	Ps.
towards Purchase of Stamp Papers. 10.Nos Mr. Bhavesh V Mehta	1600	00
Rupees one Thousand Six Hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1600	00

APPROVED BY
07 JAN 2021
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Date : 7/1/2021

	Rs.	Ps.
Paid to M MAHENDER		
towards purchased of Stamp papers 10 Nos	1600	00
Mr. Mehul V Mehta		
Rupees One Thousand Six Hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1600	00

APPROVED BY
0 7 JAN 2021
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site:Sy No.19, Mallapur, R.R. District

Voucher No. ____________

A/c. ____________ Date : 7/1/2021

	Rs.	Ps.
Paid to M MAHENDAR		
towards Purchased of Stamp Paper long M/s Modi Realty Mallapur LLP	1600	00
Rupees one Thousand Six Hundred only		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	1600	00

APPROVED BY
07 JAN 2021
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site:Sy No.19, Mallapur, R.R. District

Voucher No. ______________

A/c. ______________ Date : 7/1/2021

	Rs.	Ps.
Paid to D MAHENDER		
towards Purchased of Stamp Paper 10 Nos	1600	00
M/S GulMohar Residency		
Rupees One Thousand Six Hundred only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	1600	00

APPROVED BY
0 7 JAN 2021
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by | Approved by | Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site:Sy No.19, Mallapur, R.R. District

Voucher No. ______________

A/c. ______________ Date : 7/1/2021

	Rs.	Ps.
Paid to M MAHENDAR		
towards Purchased of Stamp Papers 10 Nos	1600	00
M/s Jade Estates		
Rupees One Thousand Six Hundred		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1600	00

APPROVED BY
07 JAN 2021
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by　　Approved by　　Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. Tejal Modi Date : 7/1/2011

Paid to M. Mahendar	Rs.	Ps.
towards notary charges – for Affidavit	80	00
Tejal Modi		
Rupees Eight Rupees only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	80	00

Prepared by

Approved by

Receiver's Signature

भारतीय गैर न्यायिक

एक सौ रुपये Rs. 100

रु. 100 ONE HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

తెలంగాణ तेलंगाना TELANGANA

Z 532816

Sl.No. 505 Date 27/8/2020 Rs. 100/-

Sold to Tejal modi

S/o.W/o.D/o. Soham modi

For whom Self H/o Sec-bad

P. LAXMI KANTH REDDY
Licenced Stamp Vendor
SVL No:16-09-032 of 2012
R.L.No.16-09-08/2018
H.No.403, Sai Sudeer Tower,
LIC Colony, West Marredpally,
SECUNDERABAD-500 003.
Phone No:9246371455

AFFIDAVIT-CUM-INDEMNITY BOND

I Dr. Mrs. Tejal Modi W/o. Shri. Soham Modi aged 49 years, Occupation: Doctor,, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad -500 034 do hereby solemnly affirm on oath and state as follows:

That I am the Deponent herein as such we are well acquainted with the facts of this Affidavit.

That I have purchased the property of H. No. 1-10-72/5/C/205, Sapphire Apartments, Cheekoti Gardens, Begumpet, Hyderabad – 500 016 admeasuring 1435 Sq.ft along with undivided share of land admeasuring 61.95 Sq.yds from Smt.A. Ratna W/o. Shri. A.Durga Prasad, A. Rishi S/o. A. Durga Prasad and Ms. A. Pooja D/o. A. Durga Prasad vide registered Sale Deed No.416/2006 dated 20.02.2006 registered at SRO, Kavadiguda, Secunderabad.

That I have applied for transfer the above said property on my name in the Municipal Records, Revenue Records, and other property records etc.,

That the documents which I have submitted for transfer of the above said property before the concerned authorities is genuine and correct. I hereby undertake that I shall indemnify and keep indemnified the concerned Municipal Corporation for any loss of damage against the transfer of the above said property in my name.

C. SAMUEL, B.Sc.LL.B. NOTARY GOMS NO.108 SL.No.12 Approved

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site:Sy No.19, Mallapur, R.R. District

Voucher No. ______________

A/c. ______________ Date : 5/1/2021

		Rs.	Ps.
Paid to	M MAHENDAR		
towards	Reseset Post GMR Reminder letter	316	00
	Payment of Installment		
Rupees	Three Hundred Sixteen only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	316	00

APPROVED BY
07 JAN 2021
G.B. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by Approved by Receiver's Signature

भारतीय डाक
India Post

RN032527385IN IVR:8278032527385
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:58
To:S PURNA CHANDER RAO,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527663IN IVR:8278032527663
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:58
To:NARSI PALLI PRAREENA,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527677IN IVR:8278032527677
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:58
To:SHAKEEL GOOTY,,
PIN:521108, Ramavarappadu S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

EN450872219IN IVR:6978450872219
SP SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:58
To:INCOME TAX DEP.CPC
PIN:560500, CPC ITD BNPL booking HUB
From:MODI PROPERTIES,,
Wt:30gms
Amt:41.30(Cash)Tax:6.30
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527685IN IVR:8278032527685
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:54
To:M SHAILAJA,,
PIN:500047, Malkajgiri S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527495IN IVR:8278032527495
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:54
To:V SHARATH CHANDRA,,
PIN:500056, Ramakrishna Puram S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527500IN IVR:8278032527500
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:54
To:V NAGARAJU,,
PIN:500056, Ramakrishna Puram S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527371IN IVR:8278032527371
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:54
To:UGANDHER REDDY,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>

M: 316

<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527629IN IVR:8278032527629
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:17
To:GLN SASTRY,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527632IN IVR:8278032527632
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:17
To:DIVYA PAMPAM PALIYALL,,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527646IN IVR:8278032527646
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:17
To:BATHULA BHAGYA,,
PIN:500040, Ie Moulali S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

भारतीय डाक
India Post

RN032527650IN IVR:8278032527650
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:17
To:CH BHARATHI PUSHPAJALI,,3
PIN:500062, Ecil S.O
From:MODI PROPERTIES,,
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 7/1/2021

Paid to	M MAHENDRAN	Rs.	Ps.
towards	ATM Chagers TDS	170	00
Rupees	one Hundred Seventy ony		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	170	00

Prepared by Approved by Receiver's Signature

Account Activity - Print

YES BANK

as on 07/01/2021 14:30:39 IST

Account Number	009783600000500	**Customer ID**	12564819
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	SSLLP LOG MAHENDER	**Joint Holder**	-
Transaction Date From	31/12/2020	**To**	07/01/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	61.75	**Closing Balance**	113.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 07:30:22	05/01/2021	NET TXN: 4FZLxZQwqZjZpSG6 SSLLP LOGISTIC	299728		8,722.00	8,783.75
05/01/2021 16:08:13	05/01/2021	ATD:4400003510:S5NL000916627:PATNY CIRCLE, SECUNDER SECUNDERABAD TSIN	100516010767	8,500.00		283.75
05/01/2021 16:08:14	05/01/2021	CASH WITHDRAWAL TDS	100516010767	170.00		113.75
*** Last 3 transactions.**						

Close

Print

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

Journal Voucher

No. : **JOU/11408**

Dated : **8-Jan-2021**

Particulars		Debit	Credit
OIE-Postage & Courier	*Dr*	**75.00**	
Tejal Modi	*Dr*	**320.00**	
Nilgiri Estates	*Dr*	**2,400.00**	
OE-Misc. Expenses	*Dr*	**2,200.00**	
Modi Realty Miryalaguda LLP	*Dr*	**1,800.00**	
To ECARD - SSLLP LOG Ramesh			**6,795.00**
On Account of : Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)			
		₹ 6,795.00	**₹ 6,795.00**

Prepared by: rajkumar n

Approved by

Weekly - Petty cash /expense card statement.

Name	Ch. Ramesh	Statement date	
Prepared by		Sign	
From period	31/12/2020	To period	07/01/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Kowkur LLP	GHT	Regd - post sent to flat no 106 & 112	50	☐Y ☐N	☐Y ☐N
2.	Aedes Developers LLP	MGA	- do - - 405	25	☐Y ☐N	☐Y ☐N
3.	Tejal Modi	Tejal Modi	Purchase of stamp papers - 2 nos	320	☐Y ☐N	☐Y ☐N
4.	NE	NE	- do - - 15 nos	2400	☐Y ☐N	☐Y ☐N
5.	Modi Realty Mallapur LLP	GMR	Purchase of cash bags - 10 nos	2200	☐Y ☐N	☐Y ☐N
6.	Modi Realty LLP Nirdagudа	AVR	Purchase of old stamp papers - 1 no	1800	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				6795/-	☐Y ☐N	☐Y ☐N
10.	Total	Six thousand ~~Eleven~~ Seven hundred ninety five Only,				

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 /21		APPROVED BY 07 JAN 2021	
Date:	K. KRISHNA PRASAD SR. MANAGER-C.R.		M. JAYA PRAKASH Sr. Manager	

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

D[illegible]BIT VOUCHER

Greenwoods Heights

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

Voucher No. ____________

A/c. ____________ Date : 7/1/2021

Paid to GPO	Rs.	Ps.
towards Regd-post sent for flat no. 106 & 112 - GHT	50 =	00
Rupees fifty rupees Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	50 =	00

APPROVED BY
0 7 JAN 2020
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by — Approved by — Receiver's Signature

<Dial 18002666868> <Wear Masks, Stay भारतीय डाक

RN189274978IN IVR:8278189274978
RL GANDHINAGAR S.O <500080>
Counter No:1,22/12/2020,11:48 India Post
To:T RAGASH,.
PIN:500087, JJ Nagar Colony S.O
From:MODI P,.
Wt:20gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

GHT
106

RN189274981IN IVR:8278189274981
RL GANDHINAGAR S.O <500080> भारतीय डाक
Counter No:1,22/12/2020,11:48
To:PIYUSH KUMAR,.
PIN:500082, Somajiguda S.O
From:MODI P,.
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

GHT
112

D BIT VOUCHER

Aedis Developers LLP

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

Voucher No. ______

A/c. ______ Date : 7/1/2021

Paid to GPO	Rs.	Ps.
towards Regd-post Sent to MGA-405	25	00
Rupees Twenty five Only,		
Paid by Cheque/Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	25	00

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

Prepared by Approved by Receiver's Signature

भारतीय डाक

India Po

RN189274859IN IVR:8278189274859
RL GANDHINAGAR S.O <500080>
Counter No:1,22/12/2020,11:48
To:B JAIPAL REDDY,.
PIN:500078, Nisa Hakimpet S.O
From:MODI P,.
Wt:10gms
Amt:25.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear Masks ...

MGA
405

D BIT VOUCHER

Mrs. Tejal Modi

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

Voucher No. ________________

A/c. ________________ Date : 7/1/2021

Paid to Ch Ramesh	Rs.	Ps.
towards purchase of Stamp Papers - 2nos	320	00
Rupees Three hundred & twenty Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	320	00

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

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Nilgiri Estates

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

Voucher No. ____________

A/c. ____________ Date : 7/1/24

	Rs.	Ps.
Paid to Ch Ramesh		
towards purchase of stamp papers - 15 nos Nilgiri Estates	2400	00
Rupees Two thousand four hundred only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2400	00

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

Prepared by — Approved by — Receiver's Signature

DEBIT VOUCHER

Modi Realty Mallapur LLP

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

Voucher No. ______

A/c. ______ Date : 7/1/2021

	Rs.	Ps.
Paid to Sai Monika Bags		
towards Purchase of Cash Bags - 10 nos	2200=00	
(given to Raj kumar) GMR		
Rupees Two thousand two hundred Only.		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	2200=00	

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

Prepared by | Approved by | Receiver's Signature

D BIT VOUCHER

Modi Realty Miryalguda UP.

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

Voucher No. ____________

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

Paid to Ch Ramesh	Rs.	Ps.
towards	1800	00
Purchase of Old stamp papers — 1 Nos		
(31st March 2020 for Jaya prakash Sir)		
Rupees One thousand Eight hundred Only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1800	00

APPROVED BY
K. KRISHNA PRASAD
SR. MANAGER-C.R.

Prepared by Approved by Receiver's Signature

ESTIMATE

OM SAI RAM Phone : 27707688
9440723967

SAI MONICA BAGS

7-1-530/3, Bandimet, Maruthi Veedhi,
Opp. Rama Lodge, Secunderabad - 3. A.P.

No. Date : 6/1/21

M/s. Modi Realty Mallapur

Qty.	Description	Rate	Amount Rs.
10	Canvy cash bags	220/-	2200-00
	Received Bagj Relegmm		
			2200-00

For **SAI MONICA BAGS**

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

Journal Voucher

No. : **JOU/11407** Dated : **7-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/11406**

Dated : **7-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/11405** Dated : **7-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**113.00**	
To G V Research Center Pvt Ltd			**113.00**
On Account of : Being TDS Receivable from GVRC towards against Bill NO;- 10836			
		₹ 113.00	**₹ 113.00**

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/11404** Dated : **7-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**4,119.00**	
To G V Research Center Pvt Ltd			**4,119.00**
On Account of : Being TDS Receivable from GVRC towards against Bill NO;-10848.		**₹ 4,119.00**	**₹ 4,119.00**

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/11403**

Dated : **7-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**5.00**	
To Silver Oak Realty			**5.00**
On Account of : Being TDS Receivable from SOR towards against Bill No:-10864.			
		₹ 5.00	**₹ 5.00**

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/11402** Dated : **7-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**86.00**	
To Silver Oak Realty			**86.00**
On Account of : Being TDS Receivable from SOR towards against Bill No:-10893			
		₹ 86.00	**₹ 86.00**

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/11401** Dated : **6-Jan-21**

Particulars		Debit	Credit
Paramount Estates	*Dr*	**5,664.00**	
To CUST-Flat No-PMR - II Ch Gopal Reddy			**5,664.00**
On Account of : Being amt debited to Paramount Estates towards Regristration charges against Bill No:- 470.			
		₹ 5,664.00	**₹ 5,664.00**

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/11402** Dated : **7-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**86.00**	
To Silver Oak Realty			**86.00**
On Account of : Being TDS Receivable from SOR towards against Bill No:-10893			
		₹ 86.00	**₹ 86.00**

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/11401** Dated : **6-Jan-21**

Particulars		Debit	Credit
Paramount Estates	*Dr*	**5,664.00**	
To CUST-Flat No-PMR - II Ch Gopal Reddy			**5,664.00**
On Account of : Being amt debited to Paramount Estates towards Regristration charges against Bill No:- 470.			
		₹ 5,664.00	**₹ 5,664.00**

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/11400** Dated : **6-Jan-21**

Particulars		Debit	Credit
Modi Realty Miryalaguda LLP	*Dr*	**18,408.00**	
To AGH Villa No 80 G.Madhu			**9,204.00**
To AGH Villa NO.83 K. Tejaswin			**9,204.00**
On Account of : Being amt debited to AGH towards Regristration charges of Villa No's:- 80 & 83.			
		₹ 18,408.00	**₹ 18,408.00**

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/11399** Dated : **6-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**56.00**	
To Silver Oak Villas LLP			**56.00**
On Account of : Being TDS Receivable from SOVLLP towards against Bill No:-10928			
		₹ 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

No. : **JOU/11398**

Dated : **6-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**726.00**	
To Silver Oak Villas LLP			**726.00**
On Account of : Being TDS Receivable from SOVLLP towards against Bill No:- 10913			
		₹ 726.00	**₹ 726.00**

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/11397** Dated : **6-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**344.00**	
To MPPL - Mayflower Platinum			**344.00**
On Account of : Being TDS Receivable from MPL towards against Bill NO:-10903.			
		₹ 344.00	**₹ 344.00**

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/11396** Dated : **6-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**512.00**	
To MPPL - Mayflower Platinum			**512.00**
On Account of : Being TDS Receivable from MPL towards against Bill NO:-10923.			
		₹ 512.00	**₹ 512.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11395** Dated : **6-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**150.00**	
To G V Discover Center Pvt Ltd			**150.00**
On Account of : Being TDS Receivable from GVDC towards against Bill No;- 10835.			
		₹ 150.00	**₹ 150.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11394** Dated : **6-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**281.00**	
To G V Discover Center Pvt Ltd			**281.00**
On Account of : Being TDS Receivable from GVDC towards against Bill No;-10920.			
		₹ 281.00	**₹ 281.00**

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/11393** Dated : **6-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**146.00**	
To G V Discover Center Pvt Ltd			**146.00**
On Account of : Being TDS Receivable from GVDC towards against Bill No;- 10935			
		₹ 146.00	**₹ 146.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11392** Dated : **6-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**289.00**	
To G V Discover Center Pvt Ltd			**289.00**
On Account of : Being TDS Receivable from GVDC towards against Bill No;-10872			
		₹ 289.00	**₹ 289.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11391** Dated : **6-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**45.00**	
To G V Discover Center Pvt Ltd			**45.00**
On Account of : Being TDS Receivable from GVDC towards against Bill No;-10896			
		₹ 45.00	**₹ 45.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11390** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**408.00**	
To MPPL - Mayflower Platinum			**408.00**
On Account of : Being TDS Receivable from MPL towards against Bill No:-10889.			
		₹ 408.00	**₹ 408.00**

Prepared by: rajkumar.n

Approved by

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

Journal Voucher

No. : **JOU/11389** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**3,745.00**	
To Villa Orchids LLP			**3,745.00**
On Account of : Being TDS Receivable from VOCLLP towards against Bill No:-10849.			
		₹ 3,745.00	**₹ 3,745.00**

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/11388** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,088.00**	
To Villa Orchids LLP			**1,088.00**
On Account of : Being TDS Receivable from VOCLLP towards against Bill No:-10846.			
		₹ 1,088.00	**₹ 1,088.00**

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/11387**

Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**275.00**	
To Villa Orchids LLP			**275.00**
On Account of : Being TDS Receivable from VOCLLP towards against Bill No:- 10816.			
		₹ 275.00	**₹ 275.00**

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/11386**

Dated : **5-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:-10790.			
		₹ 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/11385** Dated : **5-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:-10805.			
		₹ 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/11384** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**331.00**	
To Mehta And Modi Realty Kowkur LLP			**331.00**
On Account of : Being TDS Receivable from GHT against Bill No;- 10895			
		₹ 331.00	**₹ 331.00**

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/11383** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**143.00**	
To Mehta And Modi Realty Kowkur LLP			**143.00**
On Account of : Being TDS Receivable from GHT against Bill No;- 10876			
		₹ 143.00	**₹ 143.00**

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/11382** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**188.00**	
To Mehta And Modi Realty Kowkur LLP			**188.00**
On Account of : Being TDS Receivable from GHT towards against Bill No:-10838.			
		₹ 188.00	**₹ 188.00**

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/11381** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**2,588.00**	
To Mehta And Modi Realty Kowkur LLP			**2,588.00**
On Account of : Being TDS Receivable from GHT towards against Bill No:-10848			
		₹ 2,588.00	**₹ 2,588.00**

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/11380** Dated : **5-Jan-21**

Particulars		Debit	Credit
Mehta And Modi Realty Kowkur LLP	*Dr*	**123.00**	
To OTHLOAN- TDS Receivable 20 - 21			**123.00**
On Account of : Being TDS Receivable reversal towards wrongly taken.			
		₹ 123.00	**₹ 123.00**

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/11379** Dated : **5-Jan-21**

Particulars		Debit	Credit
Mehta And Modi Realty Kowkur LLP	*Dr*	**123.00**	
To OTHLOAN- TDS Receivable 20 - 21			**123.00**
On Account of : Being TDS REceivbale reversal against Bill No:- 10638 dt:- 31.10.2020.			
		₹ 123.00	**₹ 123.00**

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/11378** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**65.00**	
To Mehta And Modi Realty Kowkur LLP			**65.00**
On Account of : Being TDS Receivable from GHT towards against Bill No:-10698.			
		₹ 65.00	**₹ 65.00**

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/11377**   Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**429.00**	
To AEDIS Developers LLP			**429.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill No:-10882			
		₹ 429.00	**₹ 429.00**

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/11376** | Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**450.00**	
To AEDIS Developers LLP			**450.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill No:-10848			
		₹ 450.00	**₹ 450.00**

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/11375** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**225.00**	
To AEDIS Developers LLP			**225.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill No:- 10835			
		₹ 225.00	**₹ 225.00**

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/11374** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,350.00**	
To AEDIS Developers LLP			**1,350.00**
On Account of : Being TDS Receivable from AEDIS towards against Bill No:- 10854.			
		₹ 1,350.00	**₹ 1,350.00**

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/11373**

Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**413.00**	
To Serene Constructions LLP			**413.00**
On Account of : Being TDS Receivable from Serene constructions against Bill No;- 10844.			
		₹ 413.00	**₹ 413.00**

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/11372** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**672.00**	
To Modi Farm House Hyderabad LLP			**672.00**
On Account of : Being TDS Receivable from MFHLLP towards against Bill No:-10886			
		₹ 672.00	**₹ 672.00**

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/11371** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**254.00**	
To Silver Oak Villas LLP			**254.00**
On Account of : Being TDS Receivable from SOVLLP towards against Bill NO: - 10887.			
		₹ 254.00	**₹ 254.00**

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/11370**

Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**7,781.00**	
To Silver Oak Villas LLP			**7,781.00**
On Account of : Being TDS Receivable from SOVLLP towards against Bill NO: - 10856			
		₹ 7,781.00	**₹ 7,781.00**

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/11369** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**600.00**	
To Silver Oak Villas LLP			**600.00**
On Account of : Being TDS Receivable from SOVLLP towards against Bill NO: - 10845.			
		₹ 600.00	**₹ 600.00**

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/11368** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**56.00**	
To Modi Realty Mallapur LLP			**56.00**
On Account of : Being TDS Receviable from GMR towards against Bill No:- 10924.			
		₹ 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

No. : **JOU/11367**

Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**371.00**	
To Modi Realty Mallapur LLP			**371.00**
On Account of : Being TDS Receviable from GMR towards against Bill No:- 10910.			
		₹ 371.00	**₹ 371.00**

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/11366** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**558.00**	
To Modi Realty Mallapur LLP			**558.00**
On Account of : Being TDS Receviable from GMR towards against Bill No:-10902.			
		₹ 558.00	**₹ 558.00**

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/11365** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**89.00**	
To Modi Realty Mallapur LLP			**89.00**
On Account of : Being TDS Receviable from GMR towards against Bill No:-10891.			
		₹ 89.00	**₹ 89.00**

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/11364**

Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,018.00**	
To Modi Realty Mallapur LLP			**1,018.00**
On Account of : Being TDS Receviable from GMR towards against Bill No:- 10877.			
		₹ 1,018.00	**₹ 1,018.00**

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/11363** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**233.00**	
To Modi Realty Mallapur LLP			**233.00**
On Account of : Being TDS Receviable from GMR towards against Bill No:-10863			
		₹ 233.00	**₹ 233.00**

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/11362**

Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**6,327.00**	
To Modi Realty Mallapur LLP			**6,327.00**
On Account of : Being TDS Receviable from GMR towards against Bill No:-10850			
		₹ 6,327.00	**₹ 6,327.00**

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/11361**

Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**5,020.00**	
To Modi Realty Mallapur LLP			**5,020.00**
On Account of : Being TDS Receviable from GMR towards against Bill No:- 10848.			
		₹ 5,020.00	**₹ 5,020.00**

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/11360**

Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**459.00**	
To MPPL - Mayflower Platinum			**459.00**
On Account of : Being TDS Receviable from MPL towards against Bill No:-10878		**₹ 459.00**	**₹ 459.00**

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/11359** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**11,689.00**	
To MPPL - Mayflower Platinum			**11,689.00**
On Account of : Being TDS Receviable from MPL towards against Bill No:- 10881.			
		₹ 11,689.00	**₹ 11,689.00**

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/11358** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**3,926.00**	
To MPPL - Mayflower Platinum			**3,926.00**
On Account of : Being TDS Receviable from MPL towards against Bill No:- 10848.			
		₹ 3,926.00	**₹ 3,926.00**

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/11357** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**2,513.00**	
To MPPL - Mayflower Platinum			**2,513.00**
On Account of : Being TDS Receviable from MPL towards against Bill No:- 10840			
		₹ 2,513.00	**₹ 2,513.00**

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/11356** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**4,505.00**	
To MPPL - Mayflower Platinum			**4,505.00**
On Account of : Being TDS Receviable from MPL towards against Bill No:-10851.			
		₹ 4,505.00	**₹ 4,505.00**

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/11355** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**975.00**	
To MPPL - Mayflower Platinum			**975.00**
On Account of : Being TDS Receviable from MPL towards against Bill No:- 975.			
		₹ 975.00	**₹ 975.00**

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/11354**

Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,320.00**	
To MHPL Silver Oak Villas LLP			**1,320.00**
On Account of : Being TDS Receivable from MHPL SOVLLP 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/11353** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**1,088.00**	
To MHPL Silver Oak Villas LLP			**1,088.00**
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10832			
		₹ 1,088.00	**₹ 1,088.00**

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/11352** Dated : **5-Jan-21**

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	*Dr*	**39.00**	
To MHPL Silver Oak Villas LLP			**39.00**
On Account of : Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10892			
		₹ 39.00	**₹ 39.00**

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/~~11348~~** 11351

Dated : **2-Jan-2021**

Particulars		Debit	Credit
OIE-Registration & Misc Exp	*Dr*	**16,600.00**	
OIE-Registration & Misc Exp	*Dr*	**24,000.00**	
To ECARD - SSLLP LOG Prabhakar K			**40,600.00**
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 SOVLLP -56, SOR Tejal Modi, Vista Homes F 108;E005;301;208		**₹ 40,600.00**	**₹ 40,600.00**

Weekly - Petty cash / expense card statement.

Name	K. Prabhakar Reddy	Statement date	02.02.2021
Prepared by	K. Prabhakar Reddy	Sign	Prao 02/2/21
From period	26.12.2020	To period	31.12.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	56/Mr. S. B. Aravind	towards registration misc, doc and E. C exp for villa no. 56	5300/-	☐Y ☐N	☐Y ☐N
2.	SOV LLP	56/Mr. S. B. Aravind	towards registration misc for agreement for construction for villa no. 56	2,500/-	☐Y ☐N	☐Y ☐N
3.	SOV LLP	56/Mr. S. B. Aravind	towards registration misc for adding consenting party in sale deed and CA for villa no. 56	2,000/-	☐Y ☐N	☐Y ☐N
4.	SOR - Cherlapally	SOR-Cherlapally-Tejal Modi	towards Deposit of Title deed in favour of Bajaj Housing Finance for loan for flat nos.991A, 992A, 991B,992B	5,300/	☐Y ☐N	☐Y ☐N
4.	SOR - Cherlapally	SOR-Cherlapally-Tejal Modi	towards Nil E. C for Deposit of Title Deeds before registration favour of Bajaj Housing Finance for loan for flat nos.991A, 992A, 991B,992B – 4 Nos.@300/- each	1,200/	☐Y ☐N	☐Y ☐N
5.	Tejal Modi	Tejal Modi	Towards E. C. of Sapphire apartments for loan and Mutation purpose	300/-	☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Sixteen Thousand and Six Hundred Only		**16,600/-**		

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:		2/1/21		

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 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

APPROVED BY
02 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
02 JAN 2021
K. PRABHAKER REDDY
SR. MANAGER-C.R.

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No.____________________

Date: 02.01.2021

A/c.____

	Rs.	Ps.
Paid to SRO, Uppal		
towards registration misc, doc and e.c expenses for Villa No. 56	5,300/-	
towards regsitation misc. Exp for agreement for construction for Villa No. 56	2,500/-	
Rupees Seven Thousand and Eight Hundred Only		
Padi by Cheque Cash; Cheque No. ; Dated ; Drawn on Bank	7,800/-	

Prepared By

Aproved By

Receiver's Signature

Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 28/12/2020, 11:55 AM

SRO Name: **1507 Uppal** Receipt No: **10302** Receipt Date: **28/12/2020**

Name: **K.PRABHAKAR REDDY**
CS No/Doct No: **9765 / 2020**
Transaction: **Sale Deed**
Challan No:
E-Challan No: **187CWA261220**
Chargeable Value: **2700000** DD No: DD Dt: Challan Dt:
E-Challan Dt: **26-DEC-20**
Bank Name: Bank Branch:
E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				13500
Transfer Duty /TPT				40500
Deficit Stamp Duty				107900
User Charges				100
Total:				**162000**

In Words: **RUPEES ONE LAKH SIXTY TWO THOUSAND ONLY**

Prepared By: **SRINIVAS**

ठप
350869

Signature by SR

SUB REGISTRAR
UPPAL.

D/100 - 9503/20

OTP
376269

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 28/12/2020, 11:45 AM

SRO Name: **1507 Uppal** Receipt No: **10300** Receipt Date: **28/12/2020**

AGREEMENT

2700000 DD No: DD Dt:

Bank Branch:

Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	**Amount Paid By**			
	Cash	**Challan**	**DD**	**E-Challan**
Registration Fee				13500
Deficit Stamp Duty				13400
User Charges				100
Total:				**27000**

In Words: **RUPEES TWENTY SEVEN THOUSAND ONLY**

UPPAL
9502/2020

Government of Telangana

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Voucher No.________________

A/c.________________________________ Date: 02.01.2021

Paid to SRO, Uppal	Rs.	Ps.
towards registration misc for adding consenting party in sale deed for Villa No. 56	2,000/-	
Rupees Two Thousand Only		
Padi by Cheque Cash — Cheque No. — Dated — Drawn on Bank	2,000/-	

Prepared By Aproved By Receiver's Signature

DEBIT VOUCHER

TEJAL MODI - SILVER OAK RESIDENCY

Voucher No.________________

A/c.________________________________

Date: 02.01.2021

Paid to SRO, Uppal	Rs.	Ps.
towards registration of MODT in favour of Bajaj Finance Housing for flat nos. 991A, 991B, 992A, 992B of Cherlapally Village	5,300/-	
Rupees Five Thousand and Three Hundred Only		
Padi by Cheque / Cash; Cheque No. ; Dated ; Drawn on Bank	5,300/-	

Prepared By

Aproved By

Receiver's Signature

Signature by

Government of Telangana
Registration And Stamps Department

9654/20

Payment Details - Citizen Copy - Generated on 29/12/2020, 10:57 AM

SRO Name: **1507 Uppal**

Receipt No: **10472**

Receipt Date: **29/12/2020**

Name: **TEJAL MODI**

Transaction: **Deposit of Title Deeds**

CS No/Doct No: **9957 / 2020**

Chargeable Value: **15240838**

DD No:

DD Dt:

Challan No:

Challan Dt:

Bank Name:

Bank Branch:

E-Challan No: **508ZZS231220**

E-Challan Dt: **23-DEC-20**

E-Challan Bank Name: **YESB**

E-Challan Bank Branch:

Account Description	Amount Paid By: Cash	Challan	DD	E-Challan
Registration Fee				10000
Deficit Stamp Duty				49900
User Charges				100
Total:				60000

In Words: **RUPEES SIXTY THOUSAND ONLY**

Prepared By: **SRINIVAS**

Signature by SR

OTP
579409

DEBIT VOUCHER

TEJAL MODI - SILVER OAK RESIDENCY

Voucher No.____________________

A/c.____ Date: 02.01.2021

	Rs.	Ps.
Paid to SRO, Uppal		
towards Nil E. C befoe registration of MODT in favour of Bajaj Finance Housing for flat nos. 991A, 991B, 992A, 992B of Cherlapally Village	1,200/-	
Rupees One Thousan and Two Hundred Only		
Padi by Cheque / Cash; Cheque No. ; Dated ; Drawn on Bank	1,200/-	

Prepared By   Aproved By   Receiver's Signature

DEBIT VOUCHER

TEJAL MODI - SAPPHIRE APATS

Voucher No.________________

A/c.____

Date: 02.01.2021

		Rs.	Ps.
Paid to	SRO, Kavadiguda		
towards E. C. For Mutation and ICICI Bank loan purpose for flat no. 205 of Sapphire Aparts		300/-	
Rupees	Three Hundred Only		
Padi by	Cheque / Cash; Cheque No. ____; Dated ____; Drawn on Bank ____	300/-	

Prepared By

Aproved By

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	K. Prabhakar Reddy	Statement date	02.02.2021
Prepared by	K. Prabhakar Reddy	Sign	02/01/2020
From period	26.12.2020	To period	31.12.2020

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	F-108/B. D. Narmarata Bai	towards registration misc, doc and E. C exp for flat no. F-108	4,300/-	☑Y ☐N	☐Y ☑N
2.	Vista Homes	E-005 / Mr. V. Rama Krishna	towards registration misc, doc and E. C exp for flat no.E-005	4,300/-	☑Y ☐N	☐Y ☑N
3.	Vista Homes	E-301 / Mr. S. Brahamachary	towards registration misc, doc and E. C exp for flat no.E-301	4,300/	☑Y ☐N	☐Y ☑N
4.	Vista Homes	E-304 / Mr. Sanjeev Kumar Bose	towards registration misc, doc and E. C exp for flat no.E-304	4,300/	☑Y ☐N	☐Y ☑N
5.	Vista Homes	E-208 / Manisha Nallagonda	towards registration misc, doc and E. C exp for flat no.E-208	4,300/	☑Y ☐N	☐Y ☑N
6.	Vista Homes	E-208 / Manisha Nallagonda	towards misc. expenses for adding Vista Homes as Consenting Party in Sale deed for flat no. E-208	2,000/-	☐Y ☑N	☐Y ☑N
7.	Vista Homes	E-208 / Manisha Nallagonda	towards chq. disbursement at SRO, Kapra by ICICI Bank for Flat no. E-208	500/-	☐Y ☑N	☐Y ☑N
	Total	Rupees: Twenty Four Thousand Only		24,000/-		

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:		2/1/21		
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
02 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
02 JAN 2021
K. PRABHAKER REDDY
SR. MANAGER-C.R.

DEBIT VOUCHER

VISTA HOMES

Voucher No.__________

A/c.__________ Date: 02.01.2021

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for flat no. F-108 (F-108)	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Padi by ~~Cheque~~ Cash · Cheque No. · Dated · Drawn on Bank	4,300/-	

Prepared By

Aproved By

Receiver's Signature

F-108
V1356

3750/20

Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 30/12/2020, 01:35 PM

SRO Name: **1526 Kapra** Receipt No: **4119** Receipt Date: **30/12/2020**

Name: **SOHAM MODI** CS No/Doct No: **3818 / 2020**
Transaction: **Sale Deed** Challan No: E-Challan No: **426PPP281220**
Chargeable Value: **5100000** DD No: DD Dt: Challan Dt: E-Challan Dt: **28-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				25500
Transfer Duty /TPT				76500
Deficit Stamp Duty				203900
User Charges				100
Total:				**306000**

In Words: **RUPEES THREE LAKH SIX THOUSAND ONLY**

Signature by SR

Prepared By: **KISHORE**

OPP
224459

DEBIT VOUCHER

VISTA HOMES

Voucher No.__________________

A/c.______________________________________ Date: 02.01.2021

		Rs.	Ps.
Paid to	SRO, Kapra		
towards registration misc, doc and E. C exp of Sale deed for flat no. E-005		4,300/-	
Rupees	Four Thousand and Three Hundred Only		
Padi by	Cheque / Cash — Cheque No. — Dated — Drawn on Bank	4,300/-	

Prepared By

Aproved By

Receiver's Signature

E-DUT
4156

Government of Telangana
Registration And Stamps Department

3749/20

Payment Details - Citizen Copy - Generated on 30/12/2020, 01:31 PM

SRO Name: **1526 Kapra** Receipt No: **4118** Receipt Date: **30/12/2020**

Name: **SOHAM MODI**
CS No/Doct No: **3816 / 2020**
Transaction: **Sale Deed**
Challan No:
E-Challan No: **945EL8261220**
Chargeable Value: **3131000** DD No: DD Dt: Challan Dt:
E-Challan Dt: **26-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				15655
Transfer Duty /TPT				46965
Deficit Stamp Duty				125140
User Charges				100
Total:				**187860**

In Words: **RUPEES ONE LAKH EIGHTY SEVEN THOUSAND EIGHT HUNDRED SIXTY ONLY**

Prepared By: **KISHORE**

Signature by SR

CTP
927673

DEBIT VOUCHER

VISTA HOMES

Voucher No.________________

A/c.________________________________ Date: 02.01.2021

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for flat no. E-301	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Padi by Cheque Cash; Cheque No. ; Dated ; Drawn on Bank	4,300/-	

Prepared By

Aproved By

Receiver's Signature

E-301

Government of Telangana
Registration And Stamps Department

3699/20

Payment Details - Citizen Copy - Generated on 29/12/2020, 04:47 PM

SRO Name: **1526 Kapra** Receipt No: **4069** Receipt Date: **29/12/2020**

Name: **SOHAM MODI**
Transaction: **Sale Deed**
CS No/Doct No: **3755 / 2020**
Chargeable Value: **4008000**
DD No:
DD Dt:
Challan No:
Challan Dt:
E-Challan No: **738EGM241220**
E-Challan Dt: **24-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				20040
Transfer Duty /TPT				60120
Deficit Stamp Duty				160220
User Charges				100
Total:				240480

In Words: **RUPEES TWO LAKH FORTY THOUSAND FOUR HUNDRED EIGHTY ONLY**

RETURNED

Prepared By: **KISHORE**

Signature by SR

Sub-Registrar
KAPRA

OTP
445319

DEBIT VOUCHER

VISTA HOMES

Voucher No.______________

A/c.__________________________________

Date: 02.01.2021

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for flat no. E-304	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	4,300/-	

Prepared By

Aproved By

Receiver's Signature

E-306 / 1,86

Government of Telangana
Registration And Stamps Department

3754/20

Payment Details - Citizen Copy - Generated on 30/12/2020, 01:39 PM

SRO Name: **1526 Kapra** Receipt No: **4120** Receipt Date: **30/12/2020**

Name: **SOHAM MODI** CS No/Doct No: **3817 / 2020**
Transaction: **Sale Deed** Challan No: E-Challan No: **589QJC301220**
Chargeable Value: **3162000** DD No: DD Dt: Challan Dt: E-Challan Dt: **30-DEC-20**
Bank Name: Bank Branch:
E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	**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**

OTD / 899008

DEBIT VOUCHER

VISTA HOMES

Voucher No.____________________

A/c.____ Date: 02.01.2021

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for flat no. E-208 (Jeenay Jitendra Kandhar Investor Share)	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Padi by Cheque Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	4,300/-	

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

3759/20

Payment Details - Citizen Copy - Generated on 30/12/2020, 01:42 PM

SRO Name: **1526 Kapra** Receipt No: **4122** Receipt Date: **30/12/2020**

Name: **JEENAY JITENDRA KAMDAR** CS No/Doct No: **3820 / 2020**

Transaction: **Sale Deed** Challan No: E-Challan No: **934PKV291220**

Chargeable Value: **4629000** DD No: DD Dt: Challan Dt: E-Challan Dt: **29-DEC-20**

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				23145
Transfer Duty /TPT				69435
Deficit Stamp Duty				185060
User Charges				100
Total:				**277740**

In Words: **RUPEES TWO LAKH SEVENTY SEVEN THOUSAND SEVEN HUNDRED FORTY ONLY**

Prepared By: **KISHORE**

Signature by SR

OTP
308630

DEBIT VOUCHER

VISTA HOMES

Voucher No.______________

A/c.______________________________ Date: 02.01.2021

Paid to SRO, Kapra	Rs.	Ps.
towards registration misc exp for adding Vista Homes as Consenting Party for flat no. E-208	2,000/-	
Rupees Two Thousand Only		
Padi by Cheque Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2,000/-	

Prepared By

Aproved By

Receiver's Signature

DEBIT VOUCHER

VISTA HOMES

Voucher No.________________

A/c.________________________________ Date: 02.01.2021

	Rs.	Ps.
Paid to SRO, Kapra		
towards chq. Disbursement at SRO, Kapra by ICICI Bank for flat no. E-208	500/-	
Rupees Five Hundred Only		
Padi by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	500/-	

Prepared By

Aproved By

Receiver's Signature

APPROVED BY

0 2 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS