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

Journal Voucher

: 8-Jan-2021 Dated

Particulars	Debit	Credit
MPPL - Mayflower Platinum Modi Realty Mallapur LLP OIE-Postage & Courier OIE-Legal Services FEXP-Bank Charges Dr Dr Dr	4,800.00 4,800.00 316.00 80.00 170.00	
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)		
/ Illiaditi i ojai illoaijooj	₹ 10,166.00	₹ 10,166.00

Weekly - Petty cash /expense card statement.

Name *	,	M. Mahend	lar	Statement date	7/01/2021			
Prepare	d by	M. Maheno	lar	Sign	MM		9	
From pe	eriod	31/1:	2/2021	To period	7/01/2021			
SI No	Debit to	o company	Debit to project	Description of exper	nse	Amount	Bill enclosed	GST bill
1.	MPP	L	MPL	Purchase of	stang papers - 1000s	1600	DY PN	OY DX
2.	-d	υ —	MPL	- do -	Bhowesh Mehle 1000	1 1600	DA DU	DY PN
3.	- 0	o —	-do-	_ do-	Hehrel Mehla 1000	1 0	DY DX	OY DN
4.	Modi	Rolly	CIRR	Purchase of	Stary papers 10 NOS	Tr 1600	DY DW	OY ON
5.	1 (000)	Lu-	ark	_ 13	- (CNR) lones	1600	DY DX	DY DN
6.		do-	_ do _	do	Jade Estale 1000	1600	OY DM	DY DN
7.		lo-	Circh	Regd-Post A	Rominder Ur	316	DY ON	DY DX
8.	Tejal	rodi	Tejal modi	Notary char	ges & Affidavit	80	DY ON	OY ØN
9.	SS		SSLIP		of M Charges TDS Ch	, 170	DY ON	OY ON
10.					0		OY ON	□Y □N
11.	Total	ds. Fer	Thousand (ne hundred	Straly Sie Only.	10166		
Amou		be 🗆 🖰	Transfer to expense card	, \square Cash reimbursen	nent, Transfer to personal a/c.	Other:	/	
credite			APPROVED BY			120		_
Appro	ved by:	Div	Manager .	Accountant	Accounts Manager	MD	6,1	
Sign:			G.B. RAMBABU	90/	(07)	1005	1500	
Date:			ASST. GENERAL MANAGER-C.R.	1		No.	JAN LUC	ZIOR
	Cannad oor	y of this statemen	t to be submitted before every Frida	v 2nm 2. Original volumens to h	pe attached to this statement and send to respective	accountant by Monday	3. Accountants to	make payment

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original velocities to be attached to this statement and send to respective accountant by Monday). Accountant 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.

1 JAN 202

A. SAMBA SIVA RAO

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

Voucher No.	OLOGNDERABAD-500 003.	
A/c		Date: 7/1/2021
Paid to MM	HENDAR	Rs. Ps.
		1000 W 1600 W
MIS Mo	de Properties PV7 2108	2
Rupees One	Thousand Six Hundi	ned any
Paid by Cheque	Cheque No VED BY Dated	Drawn on Bank
Cash	G.B. RAM BABU ASST. GENERAL MANAGER-C.R.	
Prepared by	Beattestation and a second and a	Receiver's Signature

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

Voucher No. _ A/C. MAHERDAN Paid to Rs. Ps Stal of Stimb Pipers. 10. Nos towards Bhavest V Melle Rupees one Thorsand Six Hundred em Drawn on Bank Cheque No. IED BY Dated Cheque Paid by 1600 W G.B. RAM BABU ASST. GENERAL M. NAGER-C.R. Receiver's Signature Approved by Prepared by

MODI PROPERTIES PVT. LTD. 5-4-187/3 & 4, IInd Floor, M.G. Road, SECUNDERARAD FOR

Voucher No		
A/c		Date : 7/1/202)
Paid to M	AHTNORN	Rs. Ps.
towards pwch	escal et Stemp Popus 1	0200 1600 W
Mr. Me	hul V Metho	2
Rupees One	Thasmal Six Hundred	2 ag
Paid by Cheque Cash	Cheque No. VED BY Dated Draw	7600 W
Prepared by	G.B. RAM BABU ASST. GENERAL WAAGER-C.R. Approved by Rece	eiver's Signature

Prepared by

MODI REALTY (MALLAPUR) LLP Office:5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road, SECUNDERABAD-500 003.T.S.

Voucher No	Site:Sy No.19, Mallapur, R		
A/c		Date	7/1/202
Paid to MA	MENDAR		Rs. Ps.
towards Proche	sed at Stung	Paren lowa	1600 W
Ms Modi	Realty Malkfor	228	
Rupees One /	Dousand Six HO	indred on	
Paid by Cheque Cash	Cheque No. Dated	Drawn on Bank	1600 W
Prepared by	G.B. RAN BABU ASST. GENERAL MANAGER-C.R. Approved by	Receiver's Signature	A STATE OF THE STA

Prepared by

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, Hnd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY

Voucher No. Site:Sy No.19, Mallapur, R.R. District

Approved by

Prepared by

A/c		Date: 7/1/202)
Paid to MAA	CWDDY	Rs. Ps.
	seil of Thomp Paper 10	DNOS 1600 W
MIS GUI	Tohat Residency Dorswar Six Hundred	
Paid by Cheque Cash	Cheque No. Dated Draw	vn on Bank 1600 co
	G.B. RAM BABU ASST. GENERA MANAGER-C.R.	

Receiver's Signature

MODI REALTY (MALLAPUR) LLP Office:5-4-187/3 & 4, Hind Floor, Soham Mansion, M.G. Road, SECUNDERABAD-500 003.T.S. GULMOHAR RESIDENCY

Site:Sy No.19, Mallapur, R.R. District Voucher No. .

Approved by

Prepared by

A/c	Date: 7/1/2021
Paid to MAHENDAN	Rs. Ps.
towards Perchesed of Stemp Pagers	10201 1600 W
17/5 Jude Estoses	2
Rupees one Thorswed Six Hundred	
Paid by Cheque Cash Cheque No. Dated Dra	1600 W
C B BAMBABU	

Receiver's Signature

Voucher No	Date: 4/1/20	pИ
Paid to M. Mahendar	Rs.	Ps.
Rupees Eight Rupur Dated Drawn on Bank	- 80	8
Paid by Cheque Cash Dated Drawn on Bank	80	W

Prepared by

Approved by

Receiver's Signature



తెలరీగాణ तेलंगाना TELANGANA

SI.No. 55 Date 27/8/2020 Rs 100/ Sold to Tejal modi S/O.W/O.D/O Soham Modi Z 532816

P. LAXMI KANTH REDDY
Licenced Stamp Vendor
SVL No:16-09-082 of 2012
R.L.No.16-09-08/2818
H.No.403, Sai Suncer Tower,
LIC Colony, West Marredpally
SECUNDERABALI-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.



MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Scham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY

Site:Sy No.19, Mallapur, R.R. District Voucher No. A/C. Rs. Ps Paid to TAMENDAR GMR Reminder Lesser towards Paymen of Josephilley Three Ministreel Sixteen an Rupees Drawn on Bank Cheque No. Dated Cheque 376 Paid by G.B. RAM BABU ASST. GENERAL MANAGER-C.R. Receiver's Signature Approved by Prepared by

भारतीय डाक (Dial 18002664868) (Hear Nasks, Standards) RM032527385TN_TUR:8278032527385 RESECUENCE RABBAD H.O <500003> Counter No:6.05/01/2021.17:58 RN0325276851N IVR:8278032527685 India Post Inas PURNA CHANDER RAD... RL SECUMPERABAD H.D <500003> India Post PIN:500076. I.E. Nacharam S.O. Counter No:6.05/01/2021.17:54 From: MODI PROPERTIES .. To:M SHATLADA. Mt:20nas PIN:500047. Malkajoiri S.O Amt: 25.00(Cash) From: MUDI PROFERTIES ... (Track on www.indiapost.gov.in) Mt:20nms <Dial 18002666868> <Wear Masks. Stay Safe> Amt:25.00(Cash) <Track on www.indiapost.gov.in> (Dial 18002666868) (Near Masks, Stay Safe) भारतीय डाक 1 RN032527663TN TVR:8278032527643 RL SECUNDERABAD H.O <500003> Counter No:6.05/01/2021.17:58 RN032527495IN IVR:8278032527495 India Post TO: MARSI PALLI PRARFFNA... RL SECUNDERABAD H.O <500003> India Post PIN:500076. I.E. Nacharam S.O. Counter No: 6.05/01/2021.17:54 From: MODI PROPERTIES ... To:V SHARATH CHANDRA.. Wt:20oms PIN:500056. Ramakrishna Puram S.O. Amt:25_00(Cash) From: MUDI PRUPERTIES .. <Track on www.indiapost.gov.in> Wt:20oms (Dial 18002666868) (Wear Masks, Stay Safe) Amt: 25.00(Cash) (Track on www.indiapost.gov.in) (Dial 18007656868) (Wear Masks, Stay Safe) भारतीय डाक RN032527677IN IVR:8278032527677 RL SECUNDERABAD H.O <500003> Counter No:6,05/01/2021,17:58 RN032527500IN TVR:8278032527500 India Post To: SHAKEEL GOOTY ... RL_SECUNDERABAD_H.O-<500003> India Ibst PIM:521108. Ramayarappadu S.O. Counter Ho: 6.05/01/2021,17:54 From: MODI PROPERTIES.. To: V NAGARAJU.,. Wt:20oms PIM:500056. Radakrishna Puram S.D. Amt:25.00(Cash) From: MODI PROPERTIES... <Track on www.indiapost.oov.in> Wt:20gms <Dial 18002666868> <Wear Masks, Stay Safe> Amt:25.00(Cash) <Track on www.indiapost.gov.in> 〈Dial 18002665868〉〈Wear Masks, Stay Safe〉 朝代記と同 श्रास्तीरा डाक EN450872219IN IVR: 6978450872219 SP SECUNDERABAD H.O <500003> Counter No:6.05/01/2021.17:58 RN0325273711N JVR:8278032527371 India Post To: INCOME TAX DEP.CPC RL SECUNDERABAU H.O <500003> India Post PIN: 560500, CPC IID BMPL booking HUB Counter No:6,05/01/2021,17:54 From: MODI PROPERTIES.. TO: UGANDHER REDDY ... Wt:30oms PIN:500076, I.E. Nacharam S.O. Amt:41.30(Cash)Tax:6.30 From: MUDI PROFERTIES .. <Track on www.indiapost.gov.in> Wt:20qms Amt: 25.00(Cash) <Track on www.indiapost.gov.in>

1. (

(Dial 18002666868) (Mear Masks, S RN032527A29TN_FUR:8278032527629 India His RU SECURDERARAD HUR <5000035 Counter No. 4.05/01/2021.17:17 TOEGLIN SASTRY ... PIN:500076, L.E.Nacharam S.O. From NOWI PROPERTIES ... Mt:20nms Amt:25.00(Cash) (Track on www.indianost.gov.in) <Dial 18002666868> <Wear Masks, Stanusauxs</p> RN037527632IN IVR:8278032527632 RI SECUNOERABAD H.O <500003> Counter No:6.05/01/2021.17:17 Insutuya PAMPAM PALTYALL.. PIN:500076, I.E. Macharam S.O. From: MODI PROPERTIES ... Wt:20oms Amt:25.00(Cash) (Track on www.indiapost.gov.in) (Dial 18002666868) (Wear Masks, Standard Slo RM032527646TN TVR:8278032527646 India Post RL SECHNOFRABAD HJD <500003> Counter No:6.05/01/2021,17:17 TO: BATHALA BHAGYA.. PIN:500040. le Moulali S.O From: MIDI PROPERTIES .. Wite 20nms Amt:25.00(Cash) (Track on www.indiapost.gov.in) (Dial 18002666868) (Wear Masks, Standard SLO

RM032527650IN IVR:8278032527650
RL SECUNDERABAD H.O <500003>
Counter No:6,05/01/2021,17:17
To:CH BHARATHI PUSHPAJNLI..3
PIN:500062, Ecil S.O
From:MODI PROPERTIES..
Wt:20gms
Amt:25.00(Cash)

Clasel on pany infraport and in

India Post

Voucher No.			te: 7/1/202)
A/c		Da	te: 1/1/202)
Paid to MM	AHENDAN		Rs. Ps.
towards ATI	of Chagers TDS		17000
Rupees one	Mindred Tever	fy ery	
Paid by Cheque Cash	Cheque No. Date	ed Drawn on Bank	170 0
Prepared by	Approved by	Receiver's Signatu	re

Account Activity - Print



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	То	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)

/alue Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
5/01/2021	NET TXN: 4FZLxZQwqZjZpSG6 SSLLP LOGISTIC	299728		8,722.00	8,783.75
		100516010767	8,500.00		283.75
5/01/2021	CASH WITHDRAWAL TDS	100516010767	170.00		113.75
)5	5/01/2021	5/01/2021 NET TXN: 4FZLxZQwqZjZpSG6 SSLLP LOGISTIC	5/01/2021 NET TXN: 4FZLxZQwqZjZpSG6 SSLLP LOGISTIC 299728 5/01/2021 ATD:4400003510:S5NL000916627:PATNY CIRCLE, SECUNDER SECUNDERABAD TSIN 100516010767	Amount Amount S/01/2021 NET TXN: 4FZLxZQwqZjZpSG6 SSLLP LOGISTIC 299728 S6/01/2021 ATD:4400003510:S5NL000916627:PATNY CIRCLE, SECUNDER SECUNDERABAD TSIN 100516010767 8,500.00	Amount A

★ Close



SSLLP Log cs 5-4-187/3 & 4, Mr G Road

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : **JOU/1140** %

: 8-Jan-2021 Dated

Particulars	Debit	Credit
OIE-Postage & Courier Tejal Modi Nilgiri Estates OE-Misc. Expenses Modi Realty Miryalaguda LLP Dr	320.00 2,400.00 2,200.00	
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)		
0.0(0.7,0	₹ 6.795.00	₹ 6,795.00

					· · · · · · · · · · · · · · · · · · ·				٦.
Name	eh R	amesh	Statement date				· · · · · · · · · · · · · · · · · · ·	*	
Prepared by		F	Sign		2.	·			
From period	31/12	2020	To period	07	01/2020				
		Debit to project	Description of exper			Amount	Bill enclosed	GST bill	
	hally kur us	GHT	Regal-Post	Sent to &	lot no 106 & 112	50	DY ON	DY ON	4 .
	Is Developer			- 40	5	25	DY ON	DY ON	_
	al Mode	Tejal Modi	Purchase of	Stamp	Paley - 2NOS.	320	DY DN	DY ,EN	_
4. N		NB	- do		-1820	2400	OY ON	DY DN	_
	Really	GNR	Durchase of	out Rag		2200	DY ON	DY ON	·
6. Mod	i Rolly Ly		11		of Japan - INC	1800	OY ON	1 697 1 10 M	4.
7.	Molgida	1301	Yanchar	784	1 1/2 (2) 11/2			E SHEET STATE	
8.	,							是 別級國際等等	
9.		C				6795/	DY ON	OY ON	A SERVICE AND A
10. Total	Pix	thousand Barre	n hundred	rinter,	ore Oly				4
Amount t	o be \square T	Fransfer to Haapay card	☐ Transfer to expe	nse card,	Cash reimbursement, l	☐ Transfer to p	ersonal a/c.		.
credited by		Other:					· ·		
Approved by:		P.Mahager BY	Accountant	1	Accounts Manager	BY MD			
Sign:		2022	200	<i></i>	JAN 2	021		· · · · ·	_
Date:	K. X	MANAGER C.R.			s statement and send to respective	KASH	w.3 Accountant	s to make navn	nent

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

L 3IT VOUCHER

Green woods Heights

5-4-187/3 & 4, 2nd Floor Soham Mansion, M.G. Road SECUNDERABAD-500 302

Voucher No. A/c. Rs. Ps. Paid to towards Rupees Dated Drawn on Bank Cheque No.

BY

APPROVED

K. KRISHNA PRASAD SR. MANAGEREC.R.

Receiver's Signature

Prepared by

Paid by

Cheque

《Dial 18002666868》〈Wear Masks, Stay **%取作**五层向 RN189274978IN IVR:8278189 RI GANDHINAGAR S. R. \500080 Counter No:1,22/12/2020,11:48India Post PIN:500087, JJ Wagar Colony S.O From: MODI P.. Wt:20gms Amt:25.00(Cash) (Track on www.indiapost.gov.in) (Dial 18002666868) (Mear Masks, Stay Safe) RN189274981IN IVR:8278189274981 RL GANDHINAGAR 5.0 (500080)शास्तीय डाक Counter No:1,22/12/2020,11: To:PIYUSH KUMAR,. PIN:500082, Somajiquda S.O From: MODI P. (Track on www.indiapost.gov.in) (Dial 18002666868) (Wear Masks, Stay Safe)

: Aedis Developers Up

Voucher No	Soham Mansion, M.G. Road SECUNDERABAD-500 103	
Paid to C. PO		Rs. Ps.
towards Regal	- post Bert to MaA-	405 25=00
Rupees Twent	y five oly,	
Paid by Cheque Cash	Cheque No. Dated Draw	n on Bank 2520
Prepared by	K. KRISHINA PRASAD SPANJA PRASAD SPANJA PRASAD Rece	eiver's Signature

भारतीय डाक

RN189274859IN IVR:8278189274859 RL GANDHINAGAR S.D (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 Macke CL.

L 3IT VOUCHER

Mrs. Téjal Modi

Voucher No. ______ 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, SECUNDERABAD-500 202

A/c. Karres Rs. Ps. Paid to 320200 towards Durchase Rupees Drawn on Bank Dated Cheque No. Cheque PPROVED B Paid by 320 K. KRISHNA PRASAD SR. MANA POTO GOLDY Receiver's Signature Prepared by

DIT VOUCHER

Nolgin Gstates

5-0-187/3 & 4, 2nd Floor,

30ham Mansion M.G. Road

Voucher No.	SECUNDERABAD-500 303			
A/c		Date	: 7/1/2	Ч
Paid to Ch K	amesh		Rs.	Ps.
towards purch	-11-1	- 15 NO)	2400	zer
Rupees Cao -	Cheque No. Dated	Drawn on Bank		
Paid by Cheque Cash	APPROVED BY	Diawiron bank	2400	an
Prepared by	K. KRISHNA PRASAD SR. MAN CER C.R.	Receiver's Signature		

Modi Realty Mallapur Us

5-4-187/3 & 4, 2nd Floor Seham Mansion, M.G. Road SECUNDERABAD-500 303.

Voucher No	SECUNDERABAD-500 303.		
A/c	Dat	e: 3/1/2	1021
Paid to Sai	Monika Bongs	Rs.	Ps.
(given to	hase of Cosh By J- 10 nos Raj kumon GNR Thousand live hundred Dly.	2200	200
Paid by Cheque Cash	Cheque No. Dated Drawn on Bank APPROVED BY	22002	en
Prepared by	K. Approved Space Receiver's Signature	re	

L 3IT VOUCHER

Modi Really revoyalquela UP.

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

SECUNDERABAD-500 300 Voucher No. A/c. Karres Rs. Ps. Paid to 1800 towards Zen Slamp Papers wrchase of March 2020 for Jaya praleash One Thousand Rupees Drawn on Bank Dated Cheque No. Cheque 80020 Paid by APPROVED BY Receiver's Signature Prepared by

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: 6.1.162 M/s Mode Really Malapin					
M/s					
Qty.		Rate	Amount		

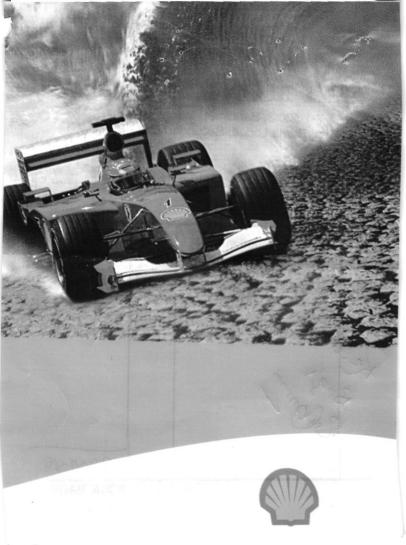
Oty. Description Rate Rs.

10 Canvy Cash bags 220/ 2200 - W

2008 Rs.

2200 - W

For SAI MONICA BAGS



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

Ranigunj, Secunderabad State Name : Telangana, Code : 36

Journal Voucher

Dated: 7-Jan-21

No. : JOU/11407

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

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

Journal Voucher

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	141.00	
To G V Research Center Pvt Ltd		141.00
		1 × 31
On Account of : Being TDS Receivable from GVRC towards against Bill NO;-		

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
v.		
	*	
On Account of : Being TDS Receivable from GVRC towards against Bill NO;-		
10836	₹ 113.00	₹ 113.00

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

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

7-Jan-21 Dated : JOU/11404 dNo. Credit. Debit **Particulars** 4,119.00 Dr OTHLOAN- TDS Receivable 20 - 21 4,119.00 To G V Research Center Pvt Ltd On Account of: Being TDS Receivable from GVRC towards against Bill NO;-10848. ₹ 4,119.00 ₹ 4,119.00

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

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	Credi
OTHLOAN- TDS Receivable 20 - 21 Dr	86.00	
To Silver Oak Realty		86.00
w.		
On Account of :		
Being TDS Receivable from SOR towards against Bill No:-10893		
	₹ 86.00	₹ 86.00

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
e garanta e e e			
	8		
On Account of :		**************************************	
Being amt debited to Paramount Estates towards Regristration charges against Bill No:- 470.			
		₹ 5,664.00	₹ 5,664.00

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
0		
On Account of :		
Being TDS Receivable from SOR towards against Bill No:- 10893		
	₹ 86.00	₹ 86.00

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.	100		
1 toground the good and a second		₹ 5,664.00	₹ 5,664.00

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	18,408.00	
To AGH Villa No 80 G.Madhu To AGH Villa NO.83 K. Tejaswin		9,204.00 9,204.00
v.		
On Account of :		
Being amt debited to AGH towards Regristration charges of Villa No's:- 80 & 83.		
7 III G 110 G 1 G 2 G 2 G 2 G 2 G 2 G 2 G 2 G 2 G 2	₹ 18,408.00	₹ 18,408.00

Prepared by: rajkumar.n

Approved by

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11399

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

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

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

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11397

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

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11396

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

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

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11395

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

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.	-		
10060		₹ 281.00	₹ 281.00

Prepared by: rajkumar.n

Approved by

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11393

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	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

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

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11392

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

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 10896	Bill No;-		
N		₹ 45.00	₹ 45.00

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	ř
To MPPL - Mayflower Platinum			408.00
On Account of :			
Being TDS Receivable from MPL towards against Bill No 10889.	o:-		
		₹ 408.00	₹ 408.00

5-4-187/3 & 4, M G Road Raniguni, 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 3,745.00 To Villa Orchids LLP On Account of: Being TDS Receivable from VOGLLP towards against Bill No:-10849. ₹ 3,745.00 ₹ 3,745.00

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

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11388

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

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

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11387

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	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

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

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 agains 10805.	st Bill No:-	₹ 28.00	₹ 28.00

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

State Name: Telangana, Code: 36

Journal Voucher

Particulars

OTHLOAN- TDS Receivable 20 - 21

To Mehta And Modi Realty Kowkur LLP

Dr 331.00

331.00

On Account of:

No. : JOU/11384

Being TDS Receivable from GHT against Bill No;- 10895

₹ 331.00

Dated

: 5-Jan-21

₹ 331.00

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

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

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.	D:-		
		₹ 188.00	₹ 188.00

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

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11381

Dated

Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Or .	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		7 0 500 00	# 0 E00 00
		₹ 2,588.00	₹ 2,588.00

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

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

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

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

Dated

: 5-Jan-21

No. : **JOU/11378**

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.			10
		₹ 65.00	₹ 65.00

Ranigunj, Secunderabad State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11377 Dated

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	r 429.00	
To AEDIS Developers LLP		429.00
On Account of :		
Being TDS Receivable from AEDIS towards against Bill No:-10882		
10002	₹ 429.00	₹ 429.00

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11376

Dated

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	9r 450.00	
To AEDIS Developers LLP		450.00
	5	
On Account of :		
Being TDS Receivable from AEDIS towards against Bill No:- 10848		
	₹ 450.00	₹ 450.00

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11375

Dated

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	or 225.00	
To AEDIS Developers LLP		225.00
	8	
On Account of :		
Being TDS Receivable from AEDIS towards against Bill No:-10835	,	
1000	₹ 225.00	₹ 225.00

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.	0:-		
		₹ 1.350.00	₹ 1,350.00

Prepared by: rajkumar.n

Approved by

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

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : **JOU/11373**

Dated

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

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

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
s es		
a .		
On Account of :		
Being TDS Receivable from SOVLLP towards against Bill NO: - 10887.	4	
	₹ 254.00	₹ 254.00

Prepared by: rajkumar.n

Approved by

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11370 Dated

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	7,781.00	
To Silver Oak Villas LLP		7,781.00
	2	
-		
On Account of :		
Being TDS Receivable from SOVLLP towards against Bill NO: - 10856		
1000	₹ 7.781.00	₹ 7.781.00

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

Journal Voucher

No. : JOU/11369

: 5-Jan-21 Dated

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	600.00	0.00
To Silver Oak Villas LLP		600.00
*		
On Assessment of a		
On Account of :		
Being TDS Receivable from SOVLLP towards against Bill NO: - 10845.		
	₹ 600.00	₹ 600.00

SSLLP Logistics
5₇4-187/3 & 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
			8	
On Account of :				
Being TDS Receviable from GMI 10924.	R towards against I	Bill No:-		
			₹ 56.00	₹ 56.00

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11367 Datĕd

Particulars	.'	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	Dr	371.00	
To Modi Realty Mallapur LLP		ja .	371.00
		(9.1)	
On Account of :			
Being TDS Receviable from GMR towards 10910.	against Bill No:-		
10010.		₹ 371.00	₹ 371.00

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11366		Dated : 5-Jan-21	
Particulars		Debit	Credit
OTHLOAN- TDS Receivable 20 - 21	D	558.00	
To Modi Realty Mallapur LLP			558.00
			्र व
	*		
	1		
On Account of :			
Being TDS Receviable from GMR towa 10902.	rds against Bill No:-		
10002.		₹ 558.00	₹ 558.00

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

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

No. : JOU/11365

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	89.00	
To Modi Realty Mallapur LLP		89.00
		*
я •		
On Account of :		
Being TDS Receviable from GMR towards against Bill No:-10891.		
100011	₹ 89.00	₹ 89.00

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	1,018.00	
To Modi Realty Mallapur LLP		1,018.00
	71	
On Account of : Being TDS Receviable from GMR towards against Bill No:-		,
10877.	₹ 1,018.00	₹ 1,018.00

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
9		
On Account of :	12	
Being TDS Receviable from GMR towards against Bill No:-10863		
	₹ 233.00	₹ 233.00

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

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	6,327.00	
o Modi Realty Mallapur LLP		6,327.00
	5	
*		
On Account of :		
Being TDS Receviable from GMR towards against Bill No:- 10850		
10000	₹ 6,327.00	₹ 6,327.00

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

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

: JOU/11361 No.

Dated

: 5-Jan-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	5,020.00	o.
To Modi Realty Mallapur LLP	si ²	5,020.00
On Account of :		
Being TDS Receviable from GMR towards against Bill No:- 10848.		
	₹ 5.020.00	₹ 5,020.00

Journal Voucher

No. : JOU/11360	Dated : 5-Jan-2		
Particulars	Debit	Credit	
OTHLOAN- TDS Receivable 20 - 21 To MPPL - Mayflower Platinum	459.00	459.00	
70 WIFFE - Waynowel Flatman			
	3.		
On Account of :			
Being TDS Receviable from MPL towards against Bill No:- 10878		- 1-0 00	
	₹ 459.00	₹ 459.00	

Journal Voucher

: 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
	- 1	
On Account of :		
Being TDS Receviable from MPL towards against Bill No:- 10881.		
1000.	₹ 11 689.00	₹ 11.689.00

Journal Voucher

No. : JOU/11358

Dated

: 5-Jan-21

Dr	3,926.00	3,926.00
		3,926.00
	2	₹ 3,926.00
		₹ 3,926.00

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

Ranigunj, Secunderabad State Name: Telangana, Code: 36

Journal Voucher

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		N
10070	₹ 2,513.00	₹ 2,513.00

Journal Voucher

No. : JOU/11356

Dated : 5-Jan-21

Particulars	Debit	Credit
OTHLOAN- TDS Receivable 20 - 21 Dr	4,505.00	1
To MPPL - Mayflower Platinum		4,505.00
		2 ¹⁷
On Account of : Being TDS Receviable from MPL towards against Bill No:- 10851.		
10001.	₹ 4.505.00	₹ 4,505.00

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

Ranigunj, Secunderabad

State Name: Telangana, Code: 36

Journal Voucher

5-Jan-21 Dated No. : JOU/11355 Debit Credit Particulars 975.00 Dr OTHLOAN-TDS Receivable 20 - 21 975.00 To MPPL - Mayflower Platinum On Account of: Being TDS Receviable from MPL towards against Bill No:-975. ₹ 975.00 ₹ 975.00

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

State Name: Telangana, Code: 36

Journal Voucher

Dated 5-Jan-21 No. : JOU/11354 Credit Debit **Particulars** Dr 1,320.00 OTHLOAN-TDS Receivable 20 - 21 1,320.00 To MHPL Silver Oak Villas LLP On Account of: Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10848 ₹ 1,320.00 ₹ 1,320.00

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	
70 MHPL Silver Oak Villas LLP		1,088.00
On Account of :		
Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10832	6.	
· ·	₹ 1,088.00	₹ 1,088.00

Journal Voucher

Dated	: 5-Jan-21
Debit	Credit
39.00	39.00
,	
30000	₹ 39.00
	Debit

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

State Name: Telangana, Code: 36

Journal Voucher

JOU/11348

108;E005;301;208

: 2-Jan-2021

₹ 40,600.00

Dated

₹ 40,600.00

Particulars

OIE-Registration & Misc Exp
OIE-Registration & Misc Exp
OIE-Registration & Misc Exp
Dr
Dr
24,000.00

40,600.00

On Account of:

Being amt cr to prabhakar expenses card towards

SOVLLP -56, SOR Tejal Modi, Vista Homes F

Registration misc documentation, EC expenses, Sale of Deed & Agreement for contruction & Cheque disbursement of

Weekly - Petty cash expense card statement.

-	4)		_#		Apense cara statement.			
Nan	ne	K. Pı	rabhakar Reddy	Statement date				
Prep	ared by	K. Pı	Prabhakar Reddy Sign Sign					
Fron	n period	26.12	2.2020	To period	31.12.2020	40-00-0		energen - 1 energy - 100 energy - 100 energy
Sl.	Debit t	0	Debit to Project/	Des	Description of expense Ar		Bill	GST bill
No				enclosed				
1.	SOV LLP	J	56/Mr. S. B. Aravind	towards registration misc	e, doc and E. C exp for villa no. 56	5300/-	√Y □N	DY DN
2.	SOV LLP	~	56/Mr. S. B. Aravind	towards registration mise no. 56	c for agreement for construction for villa	2,500/-		□Y ØN
3.	SOV LLP		56/Mr. S. B. Aravind	towards registration misc and CA for villa no. 56	c for adding consenting party in sale deed	2,000/-	OY ON	□Y ØN
4.	SOR Cherlapally	-	SOR-Cherlapally-Tejal Modi		owards Deposit of Title deed in favour of Bajaj Housing Finance or loan for flat nos.991A, 992A, 991B,992B		PY ON	□Y ⊠N
4.	SOR	-	SOR-Cherlapally-Tejal		osit of Title Deeds before registration	1,200/	□Y ⊅N	□Y ⟨□N
	Cherlapall	y	Modi		Favour of Bajaj Housing Finance for loan for flat nos.991A, 992A, 991B,992B – 4 Nos.@300/- each			
5.	Tejal Mod	:	Tejal Modi		Towards E. C. of Sapphire apartments for loan and Mutation		DY AN	TIV ON
<i>J</i> .	rejai wiod		Tejai Wodi	purpose $\Delta \vee$	· ·			
							□Y □N	□Y □N
	Total		Rupees: Sixteen Thousand	l and Six Hundred Only		16,600/-		
Amo		be	☐ Transfer to Happay care	dy Transfer to expense	e card, Cash reimbursement, Tran	sfer to pers	onal a/c.	
credi			□ Other:					
	oved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign				all				
Date				9		1 18	PPROVE	-021
Notes: 1 Scanned conv of this statement to be submitted before every Friday 2nm. 2 Original various to be attached to this statement and end to represtive accountant by			-4 L . M - 1 . 2	A a a a sum to mt did.	2000			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original venctors 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 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week

1 2 1 Proces

K. PRABHAKER REDDY SR. MANAGER-C.R. A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

SILVER OAK VILLAS LLP

	ate:	02.01.202	21
A/c		Rs.	Ps.
Paid to SRO, Uppal		NS.	1 3.
towards registration misc, doc and e.c expenses for Villa No. 56 towards regsitation misc. Exp for agreement for construction for Villa No. 56 Rupees Seven Thousand and Eight Hundred Only		5,300/- 2,500/-	
Cheque No. Dated Drawn on Bank Padi by Cash		7,800/-	

Prepared By

Aproved)By



Registration And Stamps Department

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

Name: 1507 Uppal

Receipt No: 10302

Receipt Date: 28/12/2020

Name: K.PRABHAKAR REDDY

Transaction: Sale Deed

DD No:

CS No/Doct No: 9765 / 2020 Challan No:

E-Challan No: 187CWA261220

Chargeable Value: 2700000

DD Dt:

Challan Dt:

E-Challan Dt: 26-DEC-20

Bank Name:

Bank Branch:

E-Challan Bank Branch:

E-Challan Bank Name: YESB **Account Description**

Amount Paid By

		Amount	raid by	
	Cash	Challan	DD	E-Challan
Registration Fee				13500
Transfer Duty /TPT				40500
Deficit Stamp Duty				107900
User Charges				100
Total:	The state of the s	- V		162000
In Words: RUPEES ONE LAKH SIXTY TWO	THOUSAND ONLY	THE RESERVE TO SERVE A SPECIAL PROPERTY OF THE	Market and Section and Control of the Section an	

Prepared By: SRINIVAS







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:

Cash

Account Description

Amount Paid By Challan DD

E-Challan 13500

Registration Fee **Deficit Stamp Duty**

13400

User Charges

100

Total:

27000

In Words: RUPEES TWENTY SEVEN THOUSAND ONLY

Government of Telangana

SILVER OAK VILLAS LLP

Voucher I	lo			
A/c		Date:	02.01.20	021
Paid to	SRO, Uppal		Rs.	Ps.
towards r	egistration misc for adding consenting party in sale deed for Villa No. 56 Two Thousand Only		2,000/-	
Padi by	Cheque Cheque No. Dated Drawn on Bank Cash		2,000/-	

Prepared By

Aproved By

TEJAL MODI - SILVER OAK RESIDENCY

Voucher No			
A/c Dat	e:	02.01.20	21
Paid to SRO, Uppal		Rs.	Ps.
Faid to Gree, oppos			
towards registration of MODT in favour of Bajaj Finance Housing for flat nos. 991A, 991	В,	5,300/-	
992A, 992B of Cherlapally Village	\dashv		
Rupees Five Thousand and Three Hundred Only			
	\neg	63	
Cheque Cheque No. Dated Drawn on Bank Padi by Cash		5,300/-	

Aproved By

Receiver's Signature

Prepared By





Government of Telangana Registration And Stamps Department

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 Challan No: DD No: E-Challan No: 508ZZS231220 DD Dt: Bank Name: Challan Dt: Bank Branch: E-Challan Dt: 23-DEC-20 E-Challan Bank Name: YESB E-Challan Bank Branch: Account Description Amount Part By Registration Fee Cash DD Deficit Stamp Duty E-Challan User Charges 10000 49900 Total: 100 In Words: RUPEES SIXTY THOUSAND ONLY 60000

Prepared By: SRINIVAS



TEJAL MODI - SILVER OAK RESIDENCY

Voucher No		
A/c Date	e: 02.01.20	021
Paid to SRO, Uppal	Rs.	Ps.
towards Nil E. C befoe registration of MODT in favour of Bajaj Finance Housing for flat nos 991A, 991B, 992A, 992B of Cherlapally Village Rupees One Thousan and Two Hundred Only	s. 1,200/-	
Cheque Cheque No. Dated Drawn on Bank Padi by Cash	1,200/-	

Prepared By

Aproved By

TEJAL MODI - SAPPHIRE APATS

Vouche	r No						
A/c							
					Date:	02.01.2	021
Paid to	SRO, Kava	diguda					
						Rs.	Ps.
towards	E. C. For Muta	ation and ICICI Bar	nk loan purpose f	or flat no. 205 of Sapphire	Aparts	300/-	
Rupees	Three Hund	red Only	8				
Padi by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank			
- Gai by	Casii			ann on Bank		300/-	

Prepared By

Aproved By

Weekly - Petty cash /expense card statement. Name K. Prabhakar Reddy Statement date 02.02.2021 Promod 01/2020 Prepared by K. Prabhakar Reddy Sign From period 26.12.2020 To period 31.12.2020 S1. Debit to Debit to Project/ Bill GST bill Description of expense Amount No Company Customer enclosed dY □N Vista Homes F-108/B. D. Narmarata $\Box Y$ towards registration misc, doc and E. C exp for flat no. \(\mathbb{E}\)-108 4,300/-Bai 2. Vista Homes E-005 / Mr. V. Rama 4,300/-ZY ON towards registration misc, doc and E. C exp for flat no.E-005 Krishna Vista Homes 4,300/ E-301 / Mr. S. $\Box Y$ towards registration misc, doc and E. C exp for flat no.E-301 Brahamachary Vista Homes 4. towards registration misc, doc and E. C exp for flat no.E-304 4,300/ TY ON E-304 / Mr. Sanjeev Kumar Bose Vista Homes E-208 / Manisha towards registration misc, doc and E. C exp for flat no.E-208 4,300/ Nallagonda Vista Homes E-208 / Manisha towards misc. expenses for adding Vista Homes as Consenting 2,000/-Nallagonda Party in Sale deed for flat no. E-208 Vista Homes towards chq. disbursement at SRO, Kapra by ICICI Bank for Flat E-208 / Manisha 500/- $\Box Y \Box X$ $\Box Y$ Nallagonda no. E-208 Total Rupees: Twenty Four Thousand Only 24,000/-Amount to be ☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. credited ☐ Other: Approved by: Div. Manager Accounts Manager MD Accountant

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and schul 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

A. SAMBA SIVA RAO

A. SAMBA SI

K. PRABHAKER REDD'

SR. MANAGER-C.R.

Sign:

Date:

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

VISTA HOMES

Voucher No		
A/c Date:	02.01.20	021
Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for flat no. □ -108 (-108)	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Cheque Cheque No. Dated Drawn on Bank Padi by Cash	4,300/-	

Prepared By

Aproved By



Government of Telangana Registration And Stamps Department

3750/20

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

SRO Name: 1526 Kapra		Receipt No: 411	9	Rece	eipt Date: 30/12/2020
Name: SOHAM MOD Transaction: Sale Deed Chargeable Value: 5100000	DD No:	DD Dt: Bank Branch:	S No/Doct No: 3818 Challan No: Challan Dt:	E-0	Challan No: 426PPP281220 Challan Dt: 28-DEC-20
Bank Name: E-Challan Bank Name: SBIN		E-Challan Bank Bran	ich:		
Account Description			Amount F	aid By	
Account Decembra		Cash	Challan	DD	E-Challan
Registration Fee					25500
Transfer Duty /TPT					76500
Deficit Stamp Duty					203900
User Charges					100
Total:					306000
In Words: RUPEES THE	REE LAKH SIX THO	USAND ONLY			
Prepared By: KISHORE				:	Signature by SR
,					

VISTA HOMES

Voucher	No			
A/c		Date:	02.01.20)21
Paid to	SRO, Kapra		Rs.	Ps.
towards r	egistration 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 Cheque No. Dated Drawn on Bank Cash		4,300/-	

Prepared By

Aproved By



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

07/27

VISTA HOMES

Voucher No.	·			
A/c		Date:	02.01.20)21
Paid to SF	RO, Kapra		Rs.	Ps.
towards regis	stration misc, doc and E. C exp of Sale deed for flat no. E-301		4,300/-	
Rupees Fo	our Thousand and Three Hundred Only			
01				
NAME OF THE PARTY	neque Cheque No. Dated Drawn on Bank		4,300/-	

Prepared By

Aproved By



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

DD No.

DD Dt:

CS No/Doct No: 3755 / 2020

E-Challan No: 738EGM241220

Chargeable Value: 4008000 Bank Name: E-Challan Bank Name: SBIN

Bank Branch: E-Challan Bank Branch: E-Challan Dt: 24-DEC-20

Account Description

Cash

Amount Paid By

Challan No:

Challan Dt:

Challan

DD

E-Challan 20040

Transfer Duty /TPT Deficit Stamp Duty User Charges
 ■

Total:

Registration Fee

KETURVED

60120 160220

100

240480

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

Prepared By: KISHORE

Signature by SR

Sub-Registrar KAPRA

<u>017</u> 445319

VISTA HOMES

Vouche	r No						
A/c					Date:	02.04.0	004
Paid to	SRO, Kapra				Date.	02.01.2	021
	orto, itapia					Rs.	Ps.
towards	registration mi	isc, doc and E. C e	exp of Sale deed	for flat no. E-304		4,300/-	
Rupees	Four Thousa	and and Three Hur	ndred Only				
Do di In	Cheque	Cheque No.	Dated	Drawn on Bank			
Padi by	Cash			Brawn on Bank		4,300/-	
		\ per					

Prepared By

Aproved By





Government of Telangana Registration And Stamps Department

3751/20

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

		yment betails - Citizen Copy - Gen	erated on 30/12/20	20, 01:39	PIVI
SRO Name: 1526 Kapra		Receipt No: 4120		Re	eceipt Date: 30/12/2020
Name: SOHAM MODI Transaction: Sale Deed Chargeable Value: 3162000 Bank Name: E-Challan Bank Name: YESB	DD No:		No/Doct No: 3817 / 2 Challan No: Challan Dt:	E	E-Challan No: 589QJC301220 E-Challan Dt: 30-DEC-20
Account Description			Amount Pai	d By	
Registration Fee Transfer Duty /TPT Deficit Stamp Duty User Charges Mutation Charges		Cash	Challan	DD	E-Challan 15810 47430 126380 100 3162
Total: In Words: RUPEES ONE L	AKH NINETY	TWO THOUSAND EIGHT HUNDRE	EIGHTY TWO ON	LY	192882
8 2					

VISTA HOMES

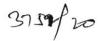
Voucher No		
A/cDate	e: 02.01.20	021
Paid to SRO, Kapra	Rs.	Ps.
towards registration misc, doc and E. C exp of Sale deed for flat no. E-208 (Jernay Jikutra Kandhar Dhvestor I ham	4,300/-	
Rupees Four Thousand and Three Hundred Only		
Cheque No. Dated Drawn on Bank Padi by Cash	4,300/-	

Prepared By

Aproved By



Government of Telangana **Registration And Stamps Department**



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

E-Challan No: 934PKV291220

Chargeable Value: 4629000

DD Dt:

Challan No: Challan Dt:

CS No/Doct No: 3820 / 2020

E-Challan Dt: 29-DEC-20

Bank Name:

Bank Branch:

E-Challan Bank Branch:

F-Challan Bank Name: ICICIRB **Account Description**

Amount Paid By

E-Challan

Transaction: Sale Deed

Registration Fee Transfer Duty /TPT Deficit Stamp Duty

DD No:

Challan DD Cash

23145 69435

185060 100

User Charges

Total:

277740

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

Prepared By: KISHORE

Signature by SR



VISTA HOMES

Voucher No			
A/c	Date:	02.01.20)21
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	\neg		
Chague Chague Na But I			
Cheque Cheque No. Dated Drawn on Bank Padi by Cash		2,000/-	

Prepared By

Aproved By

VISTA HOMES

Voucher No		
A/c Date:	02.01.20	021
Paid to SRO, Kapra	Rs.	Ps.
towards chq. Disbursement at SRO, Kapra by ICICI Bank for flat no. E-208 Rupees Five Hundred Only	500/-	
Cheque Cheque No. Dated Drawn on Bank Padi by Cash	500/-	

Prepared By

Aproved By

A SAMBA SIVA FAO

S + > T