

**Modi Realty Pocharam LLP**

M G Road, Ranigunj  
Secunderabad

**Journal Register**

1-Feb-21 to 28-Feb-21

Page 1

| Date          | Particulars                           | Vch Type | Vch No.   | Debit<br>Amount    | Credit<br>Amount |
|---------------|---------------------------------------|----------|-----------|--------------------|------------------|
| 3-Feb-21      | OE-Permit Fees & Charges              | Journal  | JOU/10031 | 3,500.00           |                  |
| 3-Feb-21      | OE-Misc. Expenses                     | Journal  | JOU/10032 | 2,050.00           |                  |
| 3-Feb-21      | PROMOUD-Print Media-18%               | Journal  | JOU/10033 | 540.00             |                  |
| 3-Feb-21      | PROMOUD-Print Media-18%               | Journal  | JOU/10034 | 750.00             |                  |
| 3-Feb-21      | PROMOUD-Print Media-18%               | Journal  | JOU/10035 | 360.00             |                  |
| 3-Feb-21      | PROMOUD-Print Media-18%               | Journal  | JOU/10036 | 1,600.00           |                  |
| 6-Feb-21      | OE-Registration Charges               | Journal  | JOU/10037 | 10,100.00          |                  |
| 6-Feb-21      | OE-Registration Charges               | Journal  | JOU/10038 | 35,760.00          |                  |
| 6-Feb-21      | OE-Registration Charges               | Journal  | JOU/10039 | 20,810.00          |                  |
| 6-Feb-21      | SUP-Deccan Chronicle Holdings Limited | Journal  | JOU/10040 | 4,053.00           |                  |
| 6-Feb-21      | OE-Misc. Expenses                     | Journal  | JOU/10041 | 4,053.00           |                  |
| 20-Feb-21     | OIE-Legal Services                    | Journal  | JOU/10042 | 34,300.00          |                  |
| 22-Feb-21     | OE-Misc. Expenses                     | Journal  | JOU/10043 | 960.00             |                  |
| 28-Feb-21     | SAL-Salaries                          | Journal  | JOU/10044 | 40,137.00          |                  |
| 28-Feb-21     | EMP-Anand Kumar Netha-Salary A/c      | Journal  | JOU/10045 | 200.00             |                  |
| 28-Feb-21     | SAL- Mobile Allowance                 | Journal  | JOU/10046 | 798.00             |                  |
| 28-Feb-21     | OE-Input CGST                         | Journal  | JOU/10047 | 38,232.35          |                  |
| 28-Feb-21     | OE-Input SGST                         | Journal  | JOU/10048 | 38,232.35          |                  |
| 28-Feb-21     | OE-Tax Paid Under RCM                 | Journal  | JOU/10049 | 2,244.00           |                  |
| 28-Feb-21     | SP-SLLP Logistics                     | Journal  | JOU/10050 | 73.00              |                  |
| <b>Total:</b> |                                       |          |           | <b>2,38,752.70</b> |                  |

**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**No. : **JOU/10020**

Dated : 3-Feb-2021

| Particulars                                                                                                                                                                                                               | Debit             | Credit            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| OE-Permit Fees & Charges <i>Dr</i>                                                                                                                                                                                        | <b>3,500.00</b>   |                   |
| <i>To</i> ECARD-Rama Rao                                                                                                                                                                                                  |                   | <b>3,500.00</b>   |
| <b>On Account of :</b><br>Being amount credited to Rama Rao towards on behalf of<br>MRO Office Ghatkesar permission fees for Survey no:-27<br>Pocharam (Amt paid to RI Sr Asst) payment made to Rama<br>Rao Expenses card |                   |                   |
|                                                                                                                                                                                                                           | <b>₹ 3,500.00</b> | <b>₹ 3,500.00</b> |

Prepared by: bhavani

Approved by

**DEBIT VOUCHER**

Modi. Reedy Pocham 11

Pocham. Syar: 27.

A/c. \_\_\_\_\_ Date: 07/01/2021

16-10-22

Approved by

Receiver's Signature

11

**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**No. : JOU<sup>10032</sup>10021

Dated : 3-Feb-2021

| Particulars                                                                                                                                                     | Debit             | Credit            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| OE-Misc. Expenses <i>Dr</i>                                                                                                                                     | <b>2,050.00</b>   |                   |
| To ECARD-Rama Rao                                                                                                                                               |                   | <b>2,050.00</b>   |
| <b>On Account of :</b><br>Being amount credited to Rama Rao towards payorder charges for borewell fees paid to MRO Ghatkesar payment made through expenses card |                   |                   |
|                                                                                                                                                                 | <b>₹ 2,050.00</b> | <b>₹ 2,050.00</b> |

Prepared by: bhavani

Approved by 



Роксрам. 87 а: 27.

A/c. \_\_\_\_\_ Date : 07/01/2021

Date : 07/01/2021

|         |                                          |       |               |      |     |
|---------|------------------------------------------|-------|---------------|------|-----|
| Paid to | Bank DD / Pay order Charges for Borewell |       |               | Rs.  | Ps. |
| towards | fees paid to MRO. Chatterjee h. low + 25 |       |               | 2050 |     |
|         | 2 Grand water officer h. low + 25        |       |               |      |     |
|         | (Copy enclosed)                          |       |               |      |     |
| Rupees  | Two thousand and fifty only              |       |               |      |     |
|         |                                          |       |               |      |     |
| Paid by | Cheque No.                               | Dated | Drawn on Bank |      |     |
|         | Cash                                     |       |               | 2050 |     |

Prepared by

Approved by

Receiver's Signature



भारतीय स्टेट बैंक  
Issuing Branch PRASHANTHAGAR - SECUNDERABAD  
JCODE No. 20758  
Tel No. 040-27052657

मांगद्वारा  
DEMAND DRAFT

Key: YOCKEW  
Sr. No. 259304

22122020  
DDMMYYYY

या उसके आदेश पर  
OR ORDER

मांगे जाने पर TAHSILDAR GHATKESAR  
ON DEMAND PAY  
रुपये RUPEES One Thousand Only

अदा करें ₹ 1000.00

ICR 000527128581  
Name of Applicant

Key: YOCKEW Sr. No. 259304  
USHA RANI P

AMOUNT BELOW 1001(1/4)

मूल्य प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक

STATE BANK OF INDIA

अदाकारी शाखा / DRAWEE BRANCH GHATKESAR

कोड नं. / CODE No. 20450

प्रमाणित हस्ताक्षर  
AUTHORIZED SIGNATORY

Y. NARASIMHULU

PF. No. 6390102  
SS. No. 8343

अंगूठे वाला मुद्रित होने पर ही वैध  
VALID ONLY IF COMPUTER PRINTED

केवल 3 माहों के लिए वैध  
VALID FOR 3 MONTHS ONLY

128592 0000020001 000527 16

भारतीय स्टेट बैंक  
Issuing Branch PRASHANTHAGAR - SECUNDERABAD  
JCODE No. 20758  
Tel No. 040-27052657

बैंकर्स चेक  
BANKERS CHEQUE

Key: TUDKOZ  
Sr. No. 409100

22122020  
DDMMYYYY

को या उसके आदेश पर  
OR ORDER

PAY GROUND WATER OFFICER - MEDCHAL MALKAJGIRI  
रुपये RUPEES One Thousand Only

अदा करें ₹ 1000.00

ICR 000527128582  
Name of Applicant

Key: TUDKOZ Sr. No. 409100  
USHA RANI P

AMOUNT BELOW 1001(1/4)

कुछ भारतीय स्टेट बैंक  
FOR STATE BANK OF INDIA

अंतरांतरणीय / NOT TRANSFERABLE

प्रमाणित हस्ताक्षर  
AUTHORIZED SIGNATORY

Y. NARASIMHULU

PF. No. 6390102  
SS. No. 8343

अंगूठे वाला मुद्रित होने पर ही वैध  
VALID ONLY IF COMPUTER PRINTED

केवल 3 माहों के लिए वैध  
VALID FOR 3 MONTHS ONLY

128592 0000020001 000527 16

**Modi Realty Pocharam LP (20-21)**

M G Road, Rahigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10022

Dated : 3-Feb-2021

| Particulars                                                                                                                                                                                 | Debit    | Credit   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| PROMOUD-Print Media <i>Dr</i>                                                                                                                                                               | 540.00   |          |
| To SP-SLLP Common Expences<br>New Ref JOU/10022 540.00 <i>Cr</i>                                                                                                                            |          | 540.00   |
| <b>On Account of :</b><br>Being amount credited to SLLP Common Expenses towards<br>on behalf of D Shiva Shankar rubber stamps purchased<br>payment made through expenses card(Shivashankar) |          |          |
|                                                                                                                                                                                             | ₹ 540.00 | ₹ 540.00 |

Prepared by: bhavani

Approved by

**Modi Realty Pocharan LP (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : <sup>10034</sup> **JOU/10023**

Dated : 3-Feb-2021

| Particulars                                                                                                                                                                                 | Debit           | Credit          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| PROMOUD-Print Media <i>Dr</i>                                                                                                                                                               | <b>750.00</b>   |                 |
| To SP-SLLP Common Expences<br>New Ref JOU/10023 750.00 <i>Cr</i>                                                                                                                            |                 | <b>750.00</b>   |
| <b>On Account of :</b><br>Being amount credited to SLLP Common Expenses towards<br>on behalf of D Shiva Shankar rubber stamps purchased<br>payment made through expenses card(Shivashankar) |                 |                 |
|                                                                                                                                                                                             | <b>₹ 750.00</b> | <b>₹ 750.00</b> |

Prepared by: bhavani

Approved by



Weekly - Petty cash /expense card statement.

|             |                 |  |                |                    |  |  |
|-------------|-----------------|--|----------------|--------------------|--|--|
| Name        | D. Shiva Sharma |  | Statement date | 28/01/2021         |  |  |
| Prepared by | D. Shiva Sharma |  | Sign           | <i>[Signature]</i> |  |  |
| From period | 28/01/2021      |  | To period      | 29/01/2021         |  |  |

| Sl No | Debit to company         | Debit to project | Description of expense                 | Amount | Bill enclosed                                                    | GST bill                                                         |
|-------|--------------------------|------------------|----------------------------------------|--------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1.    | SSCLP LOGISTICS          |                  | RTA Road TAX Payment TS10 UB 8387      | 3289   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 2.    | SSCLP LOGISTICS          |                  | POLICE CHALLAN Payment TS10 UA 0143    | 1518   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 3.    | G.V.D.C. PVT LTD         |                  | Rosa & CO Bill no. 3236                | 610    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.    | G.V.D.C. PVT LTD         |                  | Rosa & CO Bill no. 3246                | 240    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 5.    | M PCL                    | M PCL            | Returner Box                           | 250    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.    | SOV LLP                  | SOV LLP          | recd serv Traffic CHALLAN TS10 ER 2924 | 1040   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 7.    | NILGIRI HEIGHTS          |                  | Rosa & CO Bill no. 3234                | 540    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 8.    | NILGIRI HEIGHTS          |                  | Rosa & CO Bill no. 3235                | 750    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 9.    | SSCLP COMMON EXPENSES    |                  | FLIPKART Postcard Phone Box PF4251     | 1323   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 10.   | SERENG CONSTRUCTIONS LLP |                  | Rosa & CO Bill no. 3247                | 120    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 11.   | Total:                   |                  |                                        | 9680   | 1                                                                |                                                                  |

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:        | <i>[Signature]</i> | <i>[Signature]</i> | <i>[Signature]</i> | <i>[Signature]</i> |
| Date:        | 29 JAN 2021        | 29 JAN 2021        | 29 JAN 2021        | 29 JAN 2021        |

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

*Transferred to SSCLP Common Expenses. 1290/-*



**DEBIT VOUCHER**

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

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 28/01/2021

*NTL GRI H E K H T S*

|                                                                                                |                                 |                            |                                    |            |           |
|------------------------------------------------------------------------------------------------|---------------------------------|----------------------------|------------------------------------|------------|-----------|
| Paid to <u>Rajan &amp; Co.</u>                                                                 | Rs.                             | Ps.                        |                                    |            |           |
| towards <u>Purchasing of Rubber Goods</u>                                                      | <u>540</u>                      | <u>00</u>                  |                                    |            |           |
| <u>Dr. No. 3234</u>                                                                            | <u>?</u>                        |                            |                                    |            |           |
|                                                                                                |                                 |                            |                                    |            |           |
| Rupees <u>five Hundred forty Rupees only</u>                                                   |                                 |                            |                                    |            |           |
| Paid by <u>Cheque</u> <input checked="" type="checkbox"/> <u>Cash</u> <input type="checkbox"/> | Cheque No. <input type="text"/> | Dated <input type="text"/> | Drawn on Bank <input type="text"/> | <u>540</u> | <u>00</u> |

Prepared by *Sun*

*Dil* 28 JAN 2021  
G. J. Approved by  
MANAGER-H.R. & ADMIN

Receiver's Signature

ESTD:1938

**RAJA & CO.,****RUBBER STAMP MAKERS**

7-2-658/1, Rashtrapathi Road,

SECUNDERABAD-500 003.

Ph:27704625, SMS/WhtsApp:9032008263

E-mail:rajastamps2018@gmail.com

M/s. NILGIRI HEIGHTSNo. **3234**Date: 27/01/2021Sl.  
No.**PARTICULARS****AMOUNT**

Rs.

Ps.

1 Rubber Stamps 3 nos

540

00



INWARD

Inward No: 762 Dt: 27/01/21

MRN No: Dt:

Received By: [Signature] Sign: [Signature]

MODI PR. P. NILES

540

00

**TOTAL**

As per Specimen Attached

For **RAJA & Co.**



# DEBIT VOUCHER

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

Voucher No. \_\_\_\_\_

NILGIRI HEIGHTS

A/c. \_\_\_\_\_

Date: 28/01/2021

|                                               |                         |                                 |                            |                                    |        |
|-----------------------------------------------|-------------------------|---------------------------------|----------------------------|------------------------------------|--------|
| Paid to <u>Raja &amp; Co.</u>                 |                         |                                 |                            | Rs.                                | Ps.    |
| towards <u>Purchase of roller stand</u>       |                         |                                 |                            | 750                                | 00     |
| <u>Bill No. - 3235</u>                        |                         |                                 |                            | }                                  |        |
|                                               |                         |                                 |                            |                                    |        |
| Rupees <u>Seven Hundred fifty Rupees only</u> |                         |                                 |                            |                                    |        |
|                                               |                         |                                 |                            |                                    |        |
| Paid by                                       | <u>Cheque</u><br>Cash ✓ | Cheque No. <input type="text"/> | Dated <input type="text"/> | Drawn on Bank <input type="text"/> | 750 00 |

Prepared by Sm

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

Receiver's Signature



**RAJA & CO.,**  
**RUBBER STAMP MAKERS**  
7-2-658/1, Rashtrapathi Road,  
SECUNDERABAD-500 003.  
Ph:27704625, SMS/WhatsApp:9032008263  
E-mail:rajastamps2018@gmail.com

M/s. MILGIRI HERATHS

No. 3235

Date: 27/01/2021

SI.

No.

## PARTICULARS

AMOUNT

Rs.

Ps.

Rubber stamp 1 nos

|     |    |
|-----|----|
| 750 | on |
|-----|----|

750 | 0

INWARD

Inward No: 782

Dt: 25/6/21

MRN No:

De:

Received By:

Sipa:

## MODI PROPERTIES

TOTAL

As per Specimen Attached

**For RAJA & Co.**

**Modi Realty Pochara LLP (20-21)**  
M G Road, Rangunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10024

Dated : 3-Feb-2021

| Particulars                                                                                                                                                                            | Debit    | Credit   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| PROMOUD-Print Media Dr                                                                                                                                                                 | 360.00   |          |
| To SP-SLLP Common Expences<br>On Account 360.00 Cr                                                                                                                                     |          | 360.00   |
| On Account of :<br>Being amount credited to SLLP Common Expenses towards<br>on behalf of M Malla Reddy sunction plans printer xerox<br>payment made through expenses card(Malla Reddy) |          |          |
|                                                                                                                                                                                        | ₹ 360.00 | ₹ 360.00 |

Prepared by: bhavani

Approved by

Weekly - Petty cash /expense card statement.

|             |                |  |                |                    |  |  |
|-------------|----------------|--|----------------|--------------------|--|--|
| Name        | M. Malla Reddy |  | Statement date | 08/01/2021         |  |  |
| Prepared by | M. Malla Reddy |  | Sign           | <i>[Signature]</i> |  |  |
| From period |                |  | To period      |                    |  |  |

| Sl No | Debit to company    | Debit to project | Description of expense                          | Amount  | Bill enclosed                                         | GST bill                                              |
|-------|---------------------|------------------|-------------------------------------------------|---------|-------------------------------------------------------|-------------------------------------------------------|
| 1.    | Pocharam LLP        |                  | Snitch on Palans Prints                         | 360.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 2.    | CVDL                |                  | Plot - Palans Prints                            | 430.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 3.    | Amidla Pocham Pally |                  | Snitch on Palans Prints Snitch on Palans Prints | 1520.00 | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 4.    | Modi Properties     |                  | Gairmaty Vehicle Conveyance                     | 978.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 5.    | Vikara Bad LLP      |                  | Snitch on Palans Prints                         | 760.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 6.    | Amidla Pocham Pally |                  | HMDA Drive Director Drives                      | 500.00  | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 7.    |                     |                  |                                                 |         | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 8.    |                     |                  |                                                 |         | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 9.    |                     |                  |                                                 | 4548.00 | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 10.   | Total               |                  | Four thousand Five hundred forty eight Rupees   |         |                                                       |                                                       |

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:        | <i>[Signature]</i> | <i>[Signature]</i> | <i>[Signature]</i> | <i>[Signature]</i> |
| Date:        | 8/1/2021           | 8/1/21             | 8/1/21             | 8/1/21             |

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

**APPROVED BY**  
*[Signature]*  
**G. KANAKA HAO**  
 GENERAL MANAGER

**APPROVED BY**  
*[Signature]*  
**A. SAMBA**  
 SR. MANAGER-ACCOUNTS

*transfer to common expenses 360/-*

*[Signature]*



# DEBIT VOUCHER

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

Voucher No. \_\_\_\_\_

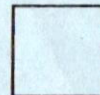
A/c. \_\_\_\_\_ Date : 8/1/2021

|                                                      |        |            |       |               |        |
|------------------------------------------------------|--------|------------|-------|---------------|--------|
| Paid to <u>R.V. Helox.</u>                           |        |            |       | Rs.           | Ps.    |
| towards <u>Sanction Plans Printy Sanction Papers</u> |        |            |       | 360           | 00     |
| <u>(Pocharam LLP)</u>                                |        |            |       |               |        |
| Rupees <u>Three hundred Sixty Rupees Or</u>          |        |            |       |               |        |
|                                                      |        |            |       |               |        |
| Paid by                                              | Cheque | Cheque No. | Dated | Drawn on Bank |        |
| Cash                                                 |        |            |       |               |        |
|                                                      |        |            |       |               | 360 00 |

Prepared by

Approved by

Receiver's Signature



Om Sri Sai

Ph : 66620489

**R. V. XEROX**

LG-3, Skill Spectrum Complex, Beside TTD,  
Opp. Universal Bakers, Himayathnagar, Hyderabad - 29.

**CASH MEMO**

No.

**7703**

Date :

24/12/20

M/s.

Pocharam SLP common

| No.   | Particulars                 | Qty. | Amount |
|-------|-----------------------------|------|--------|
| 1.    | B/W Xerox / Prints 90       | 4    | 360    |
| 2.    | Colour Xerox / Prints       |      |        |
| 3.    | D.T.P. (Telugu & English)   |      |        |
| 4.    | A0 Xerox / Prints           |      |        |
| 5.    | A0 B/W & Colour Plotting    |      |        |
| 6.    | A0 B/W & Colour Scanning    |      |        |
| 7.    | Lamination                  |      |        |
| 8.    | Ammonia Prints              |      |        |
| 9.    | Spiral/Thermal/Wiro Binding |      |        |
| TOTAL |                             |      | 360    |

TOTAL

360

Signature

Pocharam plars

**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10025

Dated : 3-Feb-2021

| Particulars                                                                                                                                                        | Debit      | Credit     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| PROMOUD-Print Media <i>Dr</i>                                                                                                                                      | 1,600.00   |            |
| PROMOUD-Print Media <i>Dr</i>                                                                                                                                      | 800.00     |            |
| To SP-SSLLP-Logistics<br>On Account 2,400.00 Cr                                                                                                                    |            | 2,400.00   |
| On Account of :<br>Being amount credited to SSLLP Logistics towards on behalf<br>of CH Ramesh stamp papers purchased payment made<br>through expenses card(Ramesh) |            |            |
|                                                                                                                                                                    | ₹ 2,400.00 | ₹ 2,400.00 |

Prepared by: bhavani

Approved by



**SLLP Logistics**  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad  
**ECARD - SLLP LOG Ramesh**  
Ledger Account

1-Jan-2021 to 30-Jan-2021

|              |                                                                                                                                                                                                        |             |           |           | Page 1    |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|
| Date         | Particulars                                                                                                                                                                                            | Vch Type    | Vch No.   | Debit     | Credit    |
| 1-1-2021     | To <b>Opening Balance</b>                                                                                                                                                                              |             |           | 10,400.00 |           |
| 8-1-2021     | To <b>BANK- Yes Bank</b>                                                                                                                                                                               | Payment     | PAY/11644 | 6,795.00  |           |
|              | Being Neft to Ch Ramesh towards Expenses card reloaded.                                                                                                                                                |             |           |           |           |
|              | By (as per details)                                                                                                                                                                                    | Journal     | JOU/11407 |           | 6,795.00  |
|              | OIE-Postage & Courier                                                                                                                                                                                  | 75.00 Dr    |           |           |           |
|              | Tejal Modi                                                                                                                                                                                             | 320.00 Dr   |           |           |           |
|              | Nilgiri Estates                                                                                                                                                                                        | 2,400.00 Dr |           |           |           |
|              | OE-Misc. Expenses                                                                                                                                                                                      | 2,200.00 Dr |           |           |           |
|              | Modi Realty Miryalaguda LLP                                                                                                                                                                            | 1,800.00 Dr |           |           |           |
|              | 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)                             |             |           |           |           |
| 10-1-2021    | By <b>BANK- Yes Bank</b>                                                                                                                                                                               | Receipt     | REC/10471 |           | 400.00    |
|              | Being Neft from NE towards purchase of pen drive paid on behalf.                                                                                                                                       |             |           |           |           |
| 15-1-2021    | To <b>BANK- Yes Bank</b>                                                                                                                                                                               | Payment     | PAY/11703 | 9,800.00  |           |
|              | Being Neft to Ramesh towards expenses card reloaded.                                                                                                                                                   |             |           |           |           |
|              | By (as per details)                                                                                                                                                                                    | Journal     | JOU/11456 |           | 9,800.00  |
|              | Silver Oak Villas LLP                                                                                                                                                                                  | 3,200.00 Dr |           |           |           |
|              | Modi Properties Pvt Ltd                                                                                                                                                                                | 3,200.00 Dr |           |           |           |
|              | Modi Realty Pocharam LLP                                                                                                                                                                               | 1,600.00 Dr |           |           |           |
|              | Modi Realty Miryalaguda LLP                                                                                                                                                                            | 1,800.00 Dr |           |           |           |
|              | Being amt cr to Ramesh expenses card towards purchase of Stamp papers.                                                                                                                                 |             |           |           |           |
| 22-1-2021    | To <b>BANK- Yes Bank</b>                                                                                                                                                                               | Payment     | PAY/11747 | 8,950.00  |           |
|              | Being Neft to Ramesh expenses card towards expenses card reloaded for purchase of Stamp papers and courier & Registered post charges of customers.                                                     |             |           |           |           |
|              | By (as per details)                                                                                                                                                                                    | Journal     | JOU/11483 |           | 8,950.00  |
|              | Modi Realty Miryalaguda LLP                                                                                                                                                                            | 2,400.00 Dr |           |           |           |
|              | Nilgiri Estates                                                                                                                                                                                        | 1,600.00 Dr |           |           |           |
|              | OIE-Postage & Courier                                                                                                                                                                                  | 4,950.00 Dr |           |           |           |
|              | Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 & 157and Register posts. |             |           |           |           |
| 29-1-2021    | To <b>BANK- Yes Bank</b>                                                                                                                                                                               | Payment     | PAY/11752 | 10,210.00 |           |
|              | Being Neft to SLLP Ramesh towards expenses card reloaded                                                                                                                                               |             |           |           |           |
| Carried Over |                                                                                                                                                                                                        |             |           | 46,155.00 | 25,945.00 |

**SSLLP Logistics**

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Jan-2021 to 30-Jan-2021

Page 2

| Date      | Particulars                                                                                                                                                                                                                                            | Vch Type    | Vch No.   | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                                        |             |           | 46,155.00 | 25,945.00 |
| 29-1-2021 | By (as per details)                                                                                                                                                                                                                                    | Journal     | JOU/11503 |           | 10,210.00 |
|           | Mehta And Modi Realty Kowkur LLP                                                                                                                                                                                                                       | 3,200.00 Dr |           |           |           |
|           | Silver Oak Villas LLP                                                                                                                                                                                                                                  | 2,400.00 Dr |           |           |           |
|           | Modi Realty Pocharam LLP                                                                                                                                                                                                                               | 800.00 Dr   |           |           |           |
|           | OTHLOAN-Summit Sales LLP                                                                                                                                                                                                                               | 320.00 Dr   |           |           |           |
|           | PROMOUD-Print Media                                                                                                                                                                                                                                    | 3,465.00 Dr |           |           |           |
|           | OIE-Postage & Courier                                                                                                                                                                                                                                  | 25.00 Dr    |           |           |           |
|           | Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox laminations (KNM -450; GVDC -1340; GVRC - 1675) and Registed post charges ( BRGV - 25) |             |           |           |           |
|           |                                                                                                                                                                                                                                                        |             |           | 46,155.00 | 36,155.00 |
| By        | Closing Balance                                                                                                                                                                                                                                        |             |           |           | 10,000.00 |
|           |                                                                                                                                                                                                                                                        |             |           | 46,155.00 | 46,155.00 |

*Reflected  
1/2/2021*

Kindly transfer to SSLLP - Logistics - A/c Ending  
No:- 0074. (Purchase of stamp papers)

*MMW*

Pocharam LLP - 2,400/-

**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10026

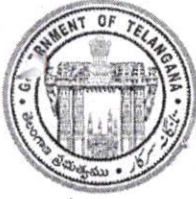
Dated : 6-Feb-2021

| Particulars                                 |              | Debit       | Credit      |
|---------------------------------------------|--------------|-------------|-------------|
| OIE-Registration Charges                    | Dr           | 10,100.00   |             |
| OE-Misc. Expenses                           | Dr           | 11.80       |             |
| To SP-Modi Soham HUF                        |              |             | 10,111.80   |
| New Ref JOU/10026                           | 10,111.80 Cr |             |             |
| On Account of :                             |              |             |             |
| Towards gift deed in favour of local bodies |              |             |             |
|                                             |              | ₹ 10,111.80 | ₹ 10,111.80 |

Prepared by: lavanya

Approved by





# Government of Telangana Registration And Stamps Department

1686/2021

Payment Details - Citizen Copy - Generated on 01/02/2021, 12:41 PM

SRO Name: 1529 Narapalli

Receipt No: 1798

Receipt Date: 01/02/2021

Name: **SAMBESHWAR RAO**

CS No/Doct No: 1817 / 2021

Transaction: **Gift Settlement in f/o Local bodies**

Challan No:

E-Challan No: **438WBH300121**

Chargeable Value: **0**

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: **30-JAN-21**

Bank Name:

Bank Branch:

E-Challan Bank Name: **YESB**

E-Challan Bank Branch:

## Account Description

## Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

10000

User Charges

100

Total:

10100 + 11-809

In Words: **RUPEES TEN THOUSAND ONE HUNDRED ONLY**

RETURNED

Prepared By: **MALLESH**

Signature by SR

9246165561



**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10028

Dated : 6-Feb-2021

| Particulars                                     |              | Debit       | Credit      |
|-------------------------------------------------|--------------|-------------|-------------|
| OIE-Registration Charges                        | Dr           | 20,810.00   |             |
| OE-Misc. Expenses                               | Dr           | 11.80       |             |
| To SP-Modi Soham HUF                            |              |             | 20,821.80   |
| New Ref JOU/10028                               | 20,821.80 Cr |             |             |
| On Account of :                                 |              |             |             |
| Towards 50% mortagage in favour of Local bodies |              |             |             |
|                                                 |              | ₹ 20,821.80 | ₹ 20,821.80 |

Prepared by: lavanya

Approved by



Government of Telangana  
Registration And Stamps Department

1685/2021

Payment Details - Citizen Copy - Generated on 01/02/2021, 12:43 PM

SRO Name: 1529 Narapalli

Receipt No: 1800

Receipt Date: 01/02/2021

Name: SAMBESHWAR RAO

CS No/Doct No: 1819 / 2021

Transaction: Mortgage without Possession

Challan No:

E-Challan No: 137MS5300121

Chargeable Value: 0

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 30-JAN-21

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

Account Description

Amount Paid By

Cash

Challan

DD

E-Challan

Registration Fee

15710

Deficit Stamp Duty

5000

User Charges

100

Total:

20810 → 11-809

In Words: RUPEES TWENTY THOUSAND EIGHT HUNDRED TEN ONLY

RETURNED

Prepared By: MALLESH

Signature by SR

098  
136793



**Modi Realty Pochara LLP (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/10029**

Dated : 6-Feb-2021

| Particulars                                                                                                                                                      | Debit             | Credit            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| SUP-Deccan Chronicle Holdings Limited <i>Dr</i>                                                                                                                  | <b>4,053.00</b>   |                   |
| To SP-SLLP Common Expences<br>New Ref <b>JOU/10029</b> <b>4,053.00</b> <i>Cr</i>                                                                                 |                   | <b>4,053.00</b>   |
| <b>On Account of :</b><br>Being amount credited to SLLP Common Expenses towards<br>advertisement charges payment made through expenses card(<br>D Shiva Shankar) |                   |                   |
|                                                                                                                                                                  | <b>₹ 4,053.00</b> | <b>₹ 4,053.00</b> |

Prepared by: bhavani

Approved by

# DEBIT VOUCHER

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

MODI REALITY POCHARAM LLP

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 03/02/2021

|         |                                         |                    |       |               |
|---------|-----------------------------------------|--------------------|-------|---------------|
| Paid to | DECCAN CHRONICLE HOLDINGS LTD           |                    | Rs.   | Ps.           |
| towards | Paper Adls Per Sales Manager Per        |                    | 4052  | 00            |
|         | MODI REALITY Pocharam LLP Site Director |                    | }     |               |
|         | S/2021/CO2162                           |                    |       |               |
| Rupees  | four Thousand fifty two Rupees          |                    |       |               |
|         | only                                    |                    |       |               |
| Paid by | Cheque                                  | Cheque No.         | Dated | Drawn on Bank |
|         | Cash                                    | APPROVED BY        |       |               |
|         |                                         | 15 FEB 2021        |       |               |
|         |                                         | G. JAI KUMAR       |       |               |
|         |                                         | MANAGER S.S. ADMIN |       |               |
|         |                                         | Approved by        |       |               |

Prepared by

Receiver's Signature



Weekly - Petty cash /expense card statement.

|             |  |                  |  |                |  |          |  |
|-------------|--|------------------|--|----------------|--|----------|--|
| Name        |  | D. Shive Shankar |  | Statement date |  | 05/02/21 |  |
| Prepared by |  | D. Shive Shankar |  | Sign           |  | Shive    |  |
| From period |  | 03/02/21         |  | To period      |  | 05/02/21 |  |

| Sl No | Debit to company          | Debit to project | Description of expense         | Amount  | Bill enclosed                                                    | GST bill                                                         |
|-------|---------------------------|------------------|--------------------------------|---------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1.    | SS LLP LOGISTICS          |                  | SARPER INDUSTRIES PVT LTD      | 1272    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 2.    | SS LLP LOGISTICS          |                  | AUTO COLOURS 2K SPRAY PAINTING | 4500    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 3.    | SS LLP LOGISTICS          |                  | GLOBAL CARS WORKS (mand)       | 1800    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.    | SOV LLP                   | SOV LLP          | food ALLOWANCES (mand)         | 275     | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 5.    | SOV LLP                   | SOV LLP          | NAM EXPRESSWAY Limited (mand)  | 93      | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.    | MODI REALITY POCHARAM LLP |                  | DELLAN CHRONICLE HOLDINGS LTD  | 4052    | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 7.    | MPPCL                     | MPPCL            | food ALLOWANCES Samsatir       | 90      | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 8.    | MPPCL                     | MPPCL            | food ALLOWANCES Samsatir       | 180     | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 9.    | MPPCL                     | MPPCL            |                                | /       | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 10.   |                           |                  |                                | /       | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 11.   | Total:                    |                  |                                | 122621- |                                                                  |                                                                  |

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  |            |                  |    |
| Date:        | 05 FEB 2021  |            | 05 FEB 2021      |    |

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

Transfer to SS LLP  
 Common Expenses  
 4052/-  
 6/2/21



**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10041

Dated : 6-Feb-21

| Particulars                                                                                                                                                                              | Debit      | Credit     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| OE-Misc. Expenses <i>Dr</i>                                                                                                                                                              | 4,053.00   |            |
| To SP-SLLP Common Expences                                                                                                                                                               |            | 4,053.00   |
| New Ref JOU/10041 4,053.00 <i>Cr</i>                                                                                                                                                     |            |            |
| On Account of :<br>Being amount credited to SLLP Common Expenses towards<br>on behalf of D Shiva Shankar paper ads for sales manager<br>payment made through expenses card(Shivashankar) |            |            |
|                                                                                                                                                                                          | ₹ 4,053.00 | ₹ 4,053.00 |

Prepared by: bhavani

Approved by

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                             |                       |    |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----|
| Division                                 | Admin. Division                                                                                                                                                                                                                                                                                                                                                             |                       |    |
| Pay to                                   | D. Shiva Shankar                                                                                                                                                                                                                                                                                                                                                            |                       |    |
| Towards                                  | Paper Ads for Sales managers                                                                                                                                                                                                                                                                                                                                                |                       |    |
| Amount                                   | 1053/-                                                                                                                                                                                                                                                                                                                                                                      | Payment / cheque date |    |
| Payment from company                     | N.G. H                                                                                                                                                                                                                                                                                                                                                                      |                       |    |
| Project                                  | Head Office N.G. H                                                                                                                                                                                                                                                                                                                                                          |                       |    |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                          |                       |    |
| Payment mode                             | <input type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Expense card <input checked="" type="checkbox"/> Transfer to Expense card <input type="checkbox"/> Transfer to BPCL A/c. <input type="checkbox"/> Other: |                       |    |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                    |                       |    |
| PO/WO no.                                | NA                                                                                                                                                                                                                                                                                                                                                                          | Requisition no.       | NA |
| Remarks/ Description                     | Sales Manager Paper Ad                                                                                                                                                                                                                                                                                                                                                      |                       |    |
| Requested by:                            |                                                                                                                                                                                                                                                                                                                                                                             | Approved by:          |    |
| Name:                                    | G. Jai Kumar                                                                                                                                                                                                                                                                                                                                                                | Name:                 | MD |
| Sign.:                                   |                                                                                                                                                                                                                                                                                                                                                                             | Sign.:                |    |
| Date:                                    | 01/2/2021                                                                                                                                                                                                                                                                                                                                                                   | Date:                 |    |

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



From which Company  
NULT

Transfer to SSLLP  
Common Expenses.

RQ  
2/2/2021.

**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**No. : <sup>10042</sup>**JOU/10030**

Dated : 20-Feb-21

| Particulars                                                                          | Debit              | Credit             |
|--------------------------------------------------------------------------------------|--------------------|--------------------|
| OIE-Legal Services <i>Dr</i>                                                         | <b>34,300.00</b>   |                    |
| To SP-Paramount Builders<br>On Account <b>34,300.00 Cr</b>                           |                    | <b>34,300.00</b>   |
| On Account of :<br>Being amount payable to PMR-I towards legal expenses(Vivek Reddy) |                    |                    |
|                                                                                      | <b>₹ 34,300.00</b> | <b>₹ 34,300.00</b> |

Prepared by: bhavani

Approved by



PMR-I Reimbursement

| Paramount Builders                     |                                    | Prepare by :-Shivanand |              |                 |
|----------------------------------------|------------------------------------|------------------------|--------------|-----------------|
| Vivek Reddy Law Chambers reimbursement |                                    | Date :- 20-02-2021     |              |                 |
|                                        |                                    |                        |              |                 |
| S No                                   | Particular                         | Amount                 | Percentage   | Total Amount    |
| 1                                      | Mayflower Platinum                 | 3,43,000               | 30%          | 1,02,900        |
| 2                                      | Modi Realty Mallapur LLP           | 3,43,000               | 20%          | 68,600          |
| 3                                      | Mehta & Modi Realty Kowkur LLP     | 3,43,000               | 20%          | 68,600          |
| 4                                      | Modi Realty Genome Valley LLP      | 3,43,000               | 10%          | 34,300          |
| 5                                      | Modi Realty Pocharm LLP            | 3,43,000               | 10%          | 34,300          |
| 6                                      | East Side Residency Annojiguda LLP | 3,43,000               | 10%          | 34,300          |
|                                        |                                    |                        |              |                 |
|                                        |                                    |                        | <b>Total</b> | <b>3,43,000</b> |

*Vivek Reddy*  
20/02/21

aruna@modiproperties.com

---

**From:** Soham Modi <sohammodi@modiproperties.com>  
**Sent:** 14-02-2021 05:53 PM  
**To:** aruna\_modiproperties.com  
**Subject:** Fw: Fee Memo of Mr. Vivek Reddy on Mehta & Modi realty Kowkooor LLP v. Union of India.  
**Attachments:** 117\_2020.pdf

Print

Regards,  
Soham Modi

---

**From:** billing@vrlc.in  
**Sent:** February 13, 2021 5:07 PM  
**To:** sohammodi@modiproperties.com; aruna@modiproperties.com  
**Cc:** vivekreddy@vrlc.in  
**Subject:** Fee Memo of Mr. Vivek Reddy on Mehta & Modi realty Kowkooor LLP v. Union of India.

Dear Sir/Madam,

Please find enclosed Fee Statement of Mr K. Vivek Reddy rendered towards his Legal Services on Mehta & Modi realty Kowkooor LLP v. Union of India.

Regards,

**Anith Kumar**

Operations Manager | VIVEK REDDY LAW CHAMBERS  
202, Lotus Esplendito, Road No.1 Banjara Hills  
Hyderabad - 500 034, India  
Phone: 040-42402050/53

Mob: +91 9849633367

FEE STATEMENT

13<sup>th</sup> February 2021

To,

**Mehta Modi**  
Secunderabad.

**Case:** *Mehta & Modi realty Kowkooor LLP v. Union of India.*  
(WP. No. 22193 of 2020)

**Ref:** Bill No. 117 / 2020

Dear Sir,

Please find attached Fee & Expenses Memo of Mr. K. Vivek Reddy rendered towards his Professional Legal Services in the above matter.

Please do not deduct TDS on expenses.

I request you to process the bill at the earliest.

Thanking You,

Yours truly,



For K. Vivek Reddy



FEE MEMO

| Description                        | Amount                 |
|------------------------------------|------------------------|
| Effective Appearance on 14.12.2020 | Rs. 1,00,000 /-        |
| Drafting & Settling Writ Petition  | Rs. 1,25,000 /-        |
|                                    | <u>Rs. 2,25,000 /-</u> |



EXPENSES STATEMENT

| Description                                                   | Amount                        |
|---------------------------------------------------------------|-------------------------------|
| Junior Fee for Settling Writ Petition                         | Rs. 60,000 /-                 |
| Junior Fee for Appearance                                     | Rs. 40,000 /-                 |
| Steno for Drafting Writ                                       | Rs. 8,000 /-                  |
| Documents Processing<br>(Photocopying, Scanning, and Binding) | Rs. 3,000 /-                  |
| Clerkage                                                      | Rs. 4,500 /-                  |
| Miscellaneous Expenses                                        | Rs. 2,500 /-                  |
| <b>Total :</b>                                                | <u><b>Rs. 1,18,000 /-</b></u> |



**PAYMENT INFORMATION**

1. If a Cheque or demand draft or pay order is being issued, please ensure that:

- i) The instrument is drawn in favor of "Vivek Reddy"
- ii) The Cheque / demand draft / pay order should be payable at Hyderabad
- iii) If TDS is being deducted, please do let us know.

2. If payment is being made through IFSC/RTGS please use the details below:

Account Name : Vivek Reddy  
Account No. : 59209704555502  
IFSC/ RTGS Code : HDFC0002083  
Bank Name : HDFC BANK  
Bank Address : NO. 1-62/2, PLOT NO. 29, KAVURI HILLS,  
PHASE I, MADHAPUR, HYDERABAD,  
TELANGANA - 500 033

3. If payment is being made from an Overseas Account, please use the details below:

Account Name : Vivek Reddy  
Account No. : 59209704555502  
Swift Code : HDFCINBB  
Bank Name : HDFC BANK  
Bank Address : NO. 1-62/2, PLOT NO. 29, KAVURI HILLS,  
PHASE I, MADHAPUR, HYDERABAD,  
TELANGANA - 500 033

4. Please quote the reference no. of the bill and cause title of the matter while making payment.

5. Please issue TDS certificate(s) at the earliest.

6. Please ensure that no TDS is deducted against any Memorandum of Expenses.

7. Please note that the PAN number is 'AJIPR5766R'

8. For Legal Services, the Recipient is liable to pay GST on Reverse Charge Basis.

**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10041

Dated : 22-Feb-21

| Particulars                                                                                     | Debit    | Credit   |
|-------------------------------------------------------------------------------------------------|----------|----------|
| OE-Misc. Expenses <i>Dr</i>                                                                     | 960.00   |          |
| To SP-SSLLP Logistics                                                                           |          | 960.00   |
| New Ref SSLLP/LOG/10207 960.00 Cr                                                               |          |          |
| On Account of :<br>Being amount credited to SSLLP Logistics towards purchase<br>of stamp papers |          |          |
|                                                                                                 | ₹ 960.00 | ₹ 960.00 |

Prepared by: bhavani

Approved by



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

**ECARD - SLLP LOG Ramesh**  
Ledger Account

1-Feb-21 to 1-Mar-21

|              |                                                                                                                                                             |             |           |           | Page 1    |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|
| Date         | Particulars                                                                                                                                                 | Vch Type    | Vch No.   | Debit     | Credit    |
| 1-Feb-21     | To <b>Opening Balance</b>                                                                                                                                   |             |           | 10,000.00 |           |
| 5-Feb-21     | To <b>BANK- Yes Bank</b>                                                                                                                                    | Payment     | PAY/11811 | 11,900.00 |           |
|              | <i>Being Neft to Ramesh towards expenses card reload.</i>                                                                                                   |             |           |           |           |
|              | By (as per details)                                                                                                                                         | Journal     | JOU/11583 |           | 11,900.00 |
|              | Modi Realty Genome Valley LLP                                                                                                                               | 1,600.00 Dr |           |           |           |
|              | Modi Realty Miryalaguda LLP                                                                                                                                 | 860.00 Dr   |           |           |           |
|              | Modi Realty Miryalaguda LLP                                                                                                                                 | 4,000.00 Dr |           |           |           |
|              | G V Research Center Pvt Ltd                                                                                                                                 | 640.00 Dr   |           |           |           |
|              | DEB-JMK GEC Relators Pvt Ltd                                                                                                                                | 1,600.00 Dr |           |           |           |
|              | Modi Farm House Hyderabad LLP                                                                                                                               | 800.00 Dr   |           |           |           |
|              | Mc Modi Educational Trust                                                                                                                                   | 640.00 Dr   |           |           |           |
|              | Modi Realty Miryalaguda LLP                                                                                                                                 | 960.00 Dr   |           |           |           |
|              | Modi Realty Mallapur LLP                                                                                                                                    | 800.00 Dr   |           |           |           |
|              | <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>                                                                               |             |           |           |           |
| 13-Feb-21    | To <b>BANK- Yes Bank</b>                                                                                                                                    | Payment     | PAY/11835 | 11,950.00 |           |
|              | <i>Being Neft to Ch Ramesh towards Expenses card reload.</i>                                                                                                |             |           |           |           |
| 15-Feb-21    | By (as per details)                                                                                                                                         | Journal     | JOU/11659 |           | 11,950.00 |
|              | Modi Realty Vikarabad LLP                                                                                                                                   | 960.00 Dr   |           |           |           |
|              | Modi Realty Pocharam LLP                                                                                                                                    | 960.00 Dr   |           |           |           |
|              | Modi Realty Suryapet LLP                                                                                                                                    | 960.00 Dr   |           |           |           |
|              | AEDIS Developers LLP                                                                                                                                        | 1,600.00 Dr |           |           |           |
|              | MHPL Silver Oak Villas LLP                                                                                                                                  | 320.00 Dr   |           |           |           |
|              | Nilgiri Estates                                                                                                                                             | 1,600.00 Dr |           |           |           |
|              | MHPL Silver Oak Villas LLP                                                                                                                                  | 3,200.00 Dr |           |           |           |
|              | MPPL - Mayflower Platinum                                                                                                                                   | 2,200.00 Dr |           |           |           |
|              | OIE-Postage & Courier                                                                                                                                       | 150.00 Dr   |           |           |           |
|              | <i>Being amt to Ramesh expenses card towards purchase of Stamp papers and Register post charged for SOVLLP for remainder notice (150)</i>                   |             |           |           |           |
| 19-Feb-21    | To <b>BANK- Yes Bank</b>                                                                                                                                    | Payment     | PAY/11929 | 6,980.00  |           |
|              | <i>Being Neft to Ch Ramesh towards Expenses card reload.</i>                                                                                                |             |           |           |           |
|              | By (as per details)                                                                                                                                         | Journal     | JOU/11692 |           | 6,980.00  |
|              | Rajesh Jayantilal Kadakia                                                                                                                                   | 320.00 Dr   |           |           |           |
|              | East Side Residency Annojiguda LLP                                                                                                                          | 1,600.00 Dr |           |           |           |
|              | Silver Oak Villas LLP                                                                                                                                       | 160.00 Dr   |           |           |           |
|              | MHPL Silver Oak Villas LLP                                                                                                                                  | 1,600.00 Dr |           |           |           |
|              | Silver Oak Realty                                                                                                                                           | 3,200.00 Dr |           |           |           |
|              | OIE-Postage & Courier                                                                                                                                       | 100.00 Dr   |           |           |           |
|              | <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Registered post for remianders notice to customers for payment - AGH (100)</i> |             |           |           |           |
| 26-Feb-21    | To <b>BANK- Yes Bank</b>                                                                                                                                    | Payment     | PAY/11945 | 19,122.00 |           |
|              | <i>Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers</i>                                                                 |             |           |           |           |
| Carried Over |                                                                                                                                                             |             |           | 59,952.00 | 30,830.00 |

continued ...

LLP Logistics

ARD - SSSLP LOG Ramesh Ledger Account : 1-Feb-21 to 1-Mar-21

| Date   | Particulars                           | Vch Type    | Vch No.   | Debit     | Page   |
|--------|---------------------------------------|-------------|-----------|-----------|--------|
|        | Brought Forward                       |             |           | 59,952.00 | 30,830 |
| Feb-21 | By (as per details)                   | Journal     | JOU/11729 |           | 9,122  |
|        | OTHLOAN-Summit Sales LLP              | 800.00 Dr   |           |           |        |
|        | OE-Misc. Expenses                     | 2,200.00 Dr |           |           |        |
|        | Nilgiri Estates                       | 2,400.00 Dr |           |           |        |
|        | MPPL - Mayflower Platinum             | 2,400.00 Dr |           |           |        |
|        | OE-Misc. Expenses                     | 1,002.00 Dr |           |           |        |
|        | East Side Residency Annojiguda LLP    | 320.00 Dr   |           |           |        |
|        | Being amt cr to Ramesh expenses card  |             |           |           |        |
|        | towards purchase of Stamp papers and  |             |           |           |        |
|        | Sweet boxes purchase purchase of For  |             |           |           |        |
|        | customers and purchase of Bags (GMR - |             |           |           |        |
|        | 2200; SOVLLP - 1002; ESR - 320)       |             |           |           |        |
|        |                                       |             |           | 59,952.00 | 39,952 |
| By     | Closing Balance                       |             |           |           | 20,000 |
|        |                                       |             |           | 59,952.00 | 59,952 |

2/3/2021

Kindly transfer to SSSLP Logistics

Ending - Mc. No:- 0074.

Pocharam (NCH) - 960/-

**Modi Realty Pocharam P (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10041

Dated : 28-Feb-21

| Particulars                                                 | Debit       | Credit      |
|-------------------------------------------------------------|-------------|-------------|
| SAL-Salaries <i>Dr</i>                                      | 40,137.00   |             |
| To EMP-Anand Kumar Netha-Salary A/c                         |             | 28,006.00   |
| To EMP-Vijay Marrie-Salary A/c                              |             | 12,131.00   |
| On Account of :<br>Towards salaries for the month of Feb-21 | ₹ 40,137.00 | ₹ 40,137.00 |

Prepared by: lavanya

Approved by



**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10042

Dated : 28-Feb-21

| Particulars                          |    | Debit    | Credit   |
|--------------------------------------|----|----------|----------|
| EMP-Anand Kumar Netha-Salary A/c     | Dr | 200.00   |          |
| EMP-Vijay Marrie-Salary A/c          | Dr | 200.00   |          |
| To OIE-Firm Professional Tax         |    |          | 400.00   |
| On Account of :                      |    |          |          |
| Towards PT for the month of Feb-2021 |    |          |          |
|                                      |    | ₹ 400.00 | ₹ 400.00 |

Prepared by: lavanya

Approved by

| SALARY STATEMENT<br>NILGIRI HEIGHTS |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|-------------------------------------|--|---------------|--|--|--------|--|---------------------|--|----|--|---------|--|-----|--|----------|--|---|--|------------|--|----|--|--|--|
|                                     |  | For the month |  |  | Feb-21 |  | No. of Working Days |  | 24 |  | Sundays |  | 4.0 |  | Holidays |  | - |  | Total Days |  | 28 |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
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|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |
|                                     |  |               |  |  |        |  |                     |  |    |  |         |  |     |  |          |  |   |  |            |  |    |  |  |  |

**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10044

Dated : 28-Feb-21

| Particulars                                                                | Debit    | Credit   |
|----------------------------------------------------------------------------|----------|----------|
| SAL- Mobile Allowance <i>Dr</i>                                            | 798.00   |          |
| To EMP-Anand Kumar Netha-Salary A/c                                        |          | 399.00   |
| To EMP-Vijay Marrie-Salary A/c                                             |          | 399.00   |
| On Account of :<br>Towards mobile allowance for the month of february 2021 | ₹ 798.00 | ₹ 798.00 |

Prepared by: nagapriyanka

Approved by



| OTHERS STATEMENT FEB'21 |                   |                  |                    |            |                      |
|-------------------------|-------------------|------------------|--------------------|------------|----------------------|
| NILGIRI HEIGHTS         |                   |                  |                    |            |                      |
| S No.                   | Name of Employee  | Mobile Allowance | Incentive/ arrears | Conveyance | Other amount payable |
| 1                       | Anand Kumar Nehta | 399              | -                  | -          | 399                  |
| 2                       | Vijay Marrie      | 399              | -                  | -          | 399                  |
|                         | TOTAL             | 798              | -                  | -          | 798                  |



Fig  
13/3/21

**Modi Realty Pocharam LLP**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/10047**

Dated : **28-Feb-21**

| Particulars                           | Debit              | Credit             |
|---------------------------------------|--------------------|--------------------|
| OE-Input CGST <i>Dr</i>               | <b>38,232.35</b>   |                    |
| <i>To</i> Input CGST                  |                    | <b>38,232.35</b>   |
| On Account of :<br>Towards transfered |                    |                    |
|                                       | <b>₹ 38,232.35</b> | <b>₹ 38,232.35</b> |

Prepared by: lavanya

*Jgll*  
Approved by

**Modi Realty Pocharam LLP**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/10048**

Dated : **28-Feb-21**

| Particulars                           | Debit              | Credit             |
|---------------------------------------|--------------------|--------------------|
| OE-Input SGST <i>Dr</i>               | <b>38,232.35</b>   |                    |
| <i>To</i> Input SGST                  |                    | <b>38,232.35</b>   |
| On Account of :<br>Towards transfered |                    |                    |
|                                       | <b>₹ 38,232.35</b> | <b>₹ 38,232.35</b> |

Prepared by: lavanya



Approved by



**Modi Realty Pocharam LLP**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10030-9

Dated : 28-Feb-21

| Particulars                                            | Debit      | Credit     |
|--------------------------------------------------------|------------|------------|
| OE-Tax Paid Under RCM <i>Dr</i>                        | 2,244.00   |            |
| <i>To</i> Tax Paid Under RCM                           |            | 2,244.00   |
| On Account of :<br>Towards RCM For the month of Feb-21 |            |            |
|                                                        | ₹ 2,244.00 | ₹ 2,244.00 |

Prepared by: lavanya



Approved by

**Modi Realty Pocharam LLP**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10051

Dated : 28-Feb-21

| Particulars                             |          | Debit   | Credit  |
|-----------------------------------------|----------|---------|---------|
| SP-SLLP-Logistics<br>New Ref JOU/10054  | Dr 73.00 | 73.00   |         |
| To TDS-7.5% Professional Charges        |          |         | 73.00   |
| On Account of :<br>Towards TDS Deducted |          | ₹ 73.00 | ₹ 73.00 |

*lavanya*

Prepared by: lavanya

Approved by